CONSOLIDATION FOR EASTERN CAPE								_														
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual C	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	Actual	% Changes Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
R thousands							September 2016	2010	December 2016	2010	March 2017		Julie 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	76 700 36 300	-		76 700 36 300	76 700 36 300	76 700 36 300	11 293 4 876	11 642 4 741	16 519 6 232	15 471 6 260	13 643 5 253	17 604 4 522	32 824 8 818	30 296 6 680	74 279 25 179	75 014 22 203	140.6% 67.9%		96.8%	97.8% 61.2%	1 666 240	
Integrated City Development Grant	15 356			15 356	30 300	30 300	4 0/0	4741	0 232	0 200	5 255	4 322	0 0 10	12 438	23 179	12 438	07.970	47.770	09.470	81.0%	1 722	1 722
Neighbourhood Development Partnership (Schedule 5B)	40 822	(28 432)		12 390	12 390	12 390	477	2 049	3 325	1 753	2 160	682	5 302	2 183	11 264	6 668	145.5%	219.9%	90.9%	53.8%		
Neighbourhood Development Partnership (Schedule 6B)	3 900	(3 161)		739	739	-	-	-	-		-	-	-	-	-		-	-	-	-		
Sub-Total Vote	173 078	(31 593)		141 485	126 129	125 390	16 646	18 432	26 076	23 484	21 056	22 809	46 944	51 597	110 722	116 322	122.9%	126.2%	78.7%	82.6%	3 628	1 72
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																					126	
Municipal Systems Improvement Grant (Schedule 6B)	12 852			12 852	12 852											-	-	-		-	120	
Municipal Disaster Grant						-		-								-	-	-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	61 770	-		61 770	61 770	61 770	-	85	-	1 426	3 400	12 586	2 942	25 441	6 342	39 538	(13.5%)	102.1%	10.3%	64.0%		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	74 622	-		74 622	74 622	61 770	-	85		1 426	3 400	12 586	2 942	25 441	6 342	39 538	(13.5%)	102.1%	10.3%	64.0%	126	
Transport (Vote 37)	74 022	-		74 022	74 022	61 770	-	63	-	1 420	3 400	12 300	2 742	23 441	0 342	37 330	(13.5%)	102.176	10.3%	04.076	120	-
Public Transport Infrastructure and Systems Grant				-												-	-	-				
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Public Transport Network Grant	35 289	-		35 289	35 289	35 289	-	-	204	327	415	414	1 401	1 411	2 020	2 152	237.6%		5.7%	6.1%	93 064	50 961
Rural Road Assets Management Systems Grant	15 230			15 230	15 230	12 457	-	10	2 524	2 794	4 501	402	4 537	6 081	11 562	9 287	0.8%	1410.7%	75.9%	61.0%	60	F0.07
Sub-Total Vote Public Works (Vote 6)	50 519	-	-	50 519	50 519	47 746	-	10	2 728	3 121	4 916	817	5 938	7 492	13 582	11 440	20.8%	817.1%	26.9%	22.6%	93 124	50 96
Expanded Public Works Programme Integrated Grant (Municipality)	77 083			77 083	77 083	77 083	22 403	22 694	21 541	27 990	11 247	17 926	5 842	13 505	61 033	82 116	(48.1%)	(24.7%)	79.2%	106.5%	17	
Sub-Total Vote	77 083	-		77 083	77 083	77 083				27 990	11 247	17 926	5 842		61 033	82 116	(48.1%)		79.2%		17	-
Energy (Vote 29)		<u> </u>			[1										
Integrated National Electrification Programme (Municipal) Grant	462 349	(4 250)		458 099	458 099	458 099	47 978	138 894	89 049	148 201	100 489	115 845	96 962	95 812	334 478	498 752	(3.5%)	(17.3%)	73.0%	108.9%	18 591	
Integrated National Electrification Programme (Allocation in-kind) Grant	825 050	(1)		825 049	825 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	19 000	-		19 000	19 000	19 000	-	-	-	2 130	4 974	4 103	11 175	2 785	16 149	9 018	124.7%	(32.1%)	85.0%	47.5%	511	
Energy Efficiency and Demand Side Management (Eskom) Grant	17 000			17000	17000	17000				2 130	4 774	- 4103	- 11173	2 765	10 147	7010	124.770	(32.170)	05.070	47.570	311	
Sub-Total Vote	1 306 399	(4 251)		1 302 148	1 302 148	477 099	47 978	138 894	89 049	150 331	105 463	119 947	108 137	98 597	350 627	507 770	2.5%	(17.8%)	73.5%	106.4%	19 102	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	563 943	125.091		689 034	689 034	689 034						38 116				304 919	0.8%		92.7%			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	563 943 575 565	(107 708)		689 U34 467 857	689 U34 467 857	689 034	176 231	83 746	157 096	75 482	152 017	38 116	153 237	107 575	638 581	304 919	0.8%	182.2%	92.7%	44.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	373 303	(107 700)		407 037	407 037						-				-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	5 883		5 883	5 883	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	18 887			-		-		-	18 887	-	-	-	-	34 529	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	24 534 503 525	(12 534)		12 000 503 525	12 000 503 525	503 525	56 708	40 504	125 157	90 236	129 178	90 392	156 942	70 077	467 985	291 209	21.5%	(22.5%)	92.9%	57.8%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	503 525			503 525	503 525	503 525	56 /08	40 504	120 107	90 236	129 178	90 392	100 942	70077	40 / 980	291 209	21.576	(22.5%)	92.9%	57.8%		
Sub-Total Vote	1 667 567	10 732		1 678 299	1 678 299	1 192 559	232 939	143 137	282 253	165 717	281 195	128 508	310 179	177 652	1 106 566	615 015	10.3%	38.2%	92.8%	51.6%	34 529	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	_	_			_	_	_	_								-	_	_	_	_		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	3 349 268	mr see		3 324 156	3 308 800	1 981 647	319 966	323 253	421 647	372 070	427 277	302 593	479 982	374 283	1 648 872	1 372 200	12.3%	23.7%	82.5%	68.6%	150 526	-
Sub-Total Cooperative Governance (Vote 3)	3 349 268	(25 112)		3 324 156	3 308 800	1 981 647	319 966	323 253	421 647	3/2 0/0	421 211	302 593	479 982	3/4 283	1 048 872	1 3/2 200	12.3%	23.1%	82.5%	08.6%	100 526	52 68
Municipal Infrastructure Grant	2 956 279	5 621		2 961 900	2 961 900	2 961 900	206 687	580 875	833 111	812 642	476 284	549 678	1 118 561	980 110	2 634 643	2 923 306	134.9%	78.3%	89.0%	98.7%	25 388	15 885
Sub-Total Vote	2 956 279			2 961 900	2 961 900	2 961 900	206 687	580 875		812 642	476 284	549 678	1 118 561	980 110	2 634 643	2 923 306	134.9%	78.3%	89.0%	98.7%	25 388	15 88
Sub-Total	2 956 279			2 961 900	2 961 900					812 642	476 284				2 634 643		134.9%		89.0%	98.7%	25 388	
Total	6 305 547	(19 491)	1	6 286 056	6 270 700	4 943 547	526 653	904 128	1 254 758	1 184 712	903 561	852 271	1 598 543	1 354 394	4 283 515	4 295 506	76.9%	58.9%	86.3%	86.6%	175 914	68 568
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exc	enditure	% Changes from	m 3rd to 4th Q	% Changes	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department by 30	municipalities by 30 June 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2016	2016	December 2016	2016	March 2017	2	June 2017	20 00.10 20.7	- upun timunt		cpu unent		Separament			
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R thousands				1								-										
Summary by Provincial Departments Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	_		
Health	5 157	1		5 157]	1	5 074		[]	1	1		1	[]	5 074	[]]	98.4%	[]		
Social Development	1 -	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-]		
Public Works, Roads and Transport	246 681	-		246 681	-	-	194 910	-	-	-	-	-	-	-	194 910	-	-	-	79.0%	-		
Agriculture		-			-	-		-	-	-	-	-	-	-		-	-	-		-		
Sport, Arts and Culture Housing and Local Government	59 156 56 031	1		59 156 56 031	1	-	12 010 22 300	-	-	-	-	-	-	-	12 010 22 300	-	-	1	20.3% 39.8%	-		
Office of the Premier	30 031	1 -		30 031]		1			1	1				22 300]	39.6%]		
Other Departments										_	_											

Eastern Cape: Buffalo City(BUF)

March Marc	Eastern Cape: Buffalo City(BUF)					Voor	o date	Eirot C	Quarter	Cocond	Quarter	Third (Quarter	Fourth	Quarter	VTD Eve	anditura	9/ Changas fra	om 2rd to 4th O	9/ Changes	for the 4th O	Annrava	I Roll Over
Column C		Division of	Adjustment (Mid	Other	Total Available																	Total Available	VTD evnenditure
Section Control Cont																							by municipalities
Second Continue		of 2016	,	,		schedule		National	municipalities by	National		National	municipalities	National			, , ,						
Charles							_			Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
Mary Property 10 10 10 10 10 10 10 1								September 2016	2016	December 2016	2016	March 2017		June 2017									
Section of the control of the contro																							
Part Company Series								***				404	405	704	704	4 007		001501		00.001			
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Section 1968	Intractor City Development Grant	6 000				9 000	9 000	894	894	2 3 3 4	2 333	1 381	021	2 9/0	5 422	/ 585	5 422	115.5%	378.9%	84.3%	75.9%		
Company Comp	Noighbourhood Dovolopment Carthorship (Schodule 5D)				0 000	_		-		-		-			3 432	-	3 432	_	-	-	07.570		
State Stat			(1 155)		345	345										-							
Company Content Cont			(20 501)	1		10 645	10 300	1 023	1 023	2 537	2 538	1 565	806	3 757	9 189	8 882	13 556	140.1%	1040.1%	54.2%	82.8%	-	-
Machine Claude Report (1974) 1982 1																							
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March Control Contro	Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-			-		-				-	-	-	-		
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Property P	Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-	-	-		-		-	-	-		-	-	-	-		
Part		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pack Company	Transport (Vote 37)																						
Part September 1968 1978 19		-	1	1	-	-	- 1	-	-	-		-		1		-	-	-	-	-	-		1
Part	Public Transport Network Operations Grant		-					-	-		i .:.				1	-	-						
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Composition	Expanded Public Works Programme Integrated Grant (Municipality)		-	-								-	-					-	-				-
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Building and Colic and Strong Macron Nation 1.			/10				25 000	-	21	50	48	/5	9 231	219	1 842	300	11 142	192.0%	(80.0%)	1.4%	44.0%	11 000	
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Sub-test	Energy Efficiency and Demand Side Management (Nunicipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Mark Mark (1962 1866 196		44.050	- 412		45.442	4E 442	25 000	-	21		- 40	76	0.221	210	1 042	250	11 142	102.00/	(90.09/)	1 40/	44.49/	11 000	
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Marcy State Inflamentation Control Control (Application Control Cont	Municipal Water Infractructure Crant (Schodule 5D)	-			-	_		-		-		-				-	-	_	-	-	_		
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Paral Households Infrastructure Cipacholds (#9) Provincial Operations Copyright (#9) Provincial Operations to Manifolds (#9) Provincial Operations (#9)	Human Settlements (Vote 31)																						
Main/apail Riman Selfements Cognetive Covernance (Volt 2) 119 553 (V9 889) 96 664 92 564 77 777 18 66 18 69 2 605 2 722 2 055 10 451 5 770 12 779 12 440 28 043 177 75% 22 75% 16 75% 3 67% 110 000	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	- 1	-	-	-	-	-	-	-		-	-	-	-	-	-		
Main/cigalities Chemistres	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
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Transfer by Provincial Departments to Municipalities Agency services) We for date First Quarter Transfer by Provincial Departments to Municipalities Agency services) We for date Budget Adjustments Budget Actual expenditure Provincial Department by 31 Beember Provincial Department by 31 Beember Provincial Budget Actual Expenditure Provincial Department by 31 Beember Provincial Budget Actual Expenditure Provincial Department by 31 Beember Provincial Department by 31 Beember Budget Actual Expenditure Provincial Department by 31 Beember Provincial Department by 31 Beember Budget Actual Expenditure Provincial Department by 31 Beember Provincial Department by 31 Beember Budget Actual Expenditure Provincial Department by 31 Beember Provincial Department by 31 Beember Budget Actual Expenditure Provincial Department by 31 Beember Provincial Department by 31 Beember Budget Actual Expenditure by Provincial Department by 31 Beember Provincial Department by 31 Beember Budget Actual Expenditure by Provincial Department by 31 Beember Provincial Department by 31 Beember Budget Budget Actual Expenditure by Provincial Department by 31 Beember Provincial Department by 31 Beember Budget Budget Budget Budget Budge																		-	-	-	-		-
Transfers by Provincial Departments to Municipalities (Agency services) While Budget and Equation of Expenditure by Expenditu	lotal	118 553	(19 889)	<u> </u>	98 664	92 584	71 777	1 868	1 889	2 808	2 923	2 055	10 451	5 709	12 779	12 440	28 043	177.8%	22.3%	16.0%	36.0%	11 000	<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Education Re thousands Summary by Provincial Health Leading Public Works, Roads and Transport 46 984 Agisstments 46 984 Agisstments 46 984 Agisstments Actual													ı	T =	,								
Budget Adjustments Budget Adjustments 201617 payment schedule s		L																					
R thousands Summary by Provincial Departments to Municipalities by September 2016 Summary by Provincial Department by 3 30 September 2016 Summary by Provincial Department by 3 10 September 2016 Summary by Provincial Department by 3 10 September 2016 Summary by Provincial Department by 3 10 September 2016 Summary by Provincial Department by 3 10 September 2016 Summary by Provincial Department by 3 10 September 2016 Summary by Provincial Department by 3 10 September 2016 Summary by Provincial Department by 1 September 2016 Summary by Provincial Department by 3 30 June 2017 September 2016 Summary by Provincial Department by 3 30 June 2017 Summary by Provincial Department by 2017 Summary by Provincial Department by 2017 Summary by Provincial Department		Main Budget																					l
Municipalities Department by 30 Supermont	act violay	1	Buuget	Aujusunents	2010/17																		1
September 2016 2016 December 2016 2016 March 2017 June		1						Department by 30	30 September	Department by 31		Department by 31		Department by 30									1
Summary by Provincial Departments		1				1		September 2016	2016	December 2016	2016	March 2017	1	June 2017						1			1
Summary by Provincial Departments	L	1				1			1		1	1	1				J	1		1			1
Education			ļ	ļ										ļ									
Health			ļ	ļ										ļ									
Social Development		1 -	-		-	-	-	-		-	-	-	-	-	-	-	-	-		-	-		1
Public Works, Roads and Transport 46 984 - 46 984 - 28 950 28 950	Health	1 -	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		1
Agriculture		1 -	1	1	-		-	-		-	-	-	-	1		-	-			-	-		l
Sport, Arts and Culture		46 984	-		46 984	-	-	28 950		-	-	-	-	-	-	28 950	-	-		61.6%	-		1
Housing and Local Government		1	-		1	-	- 1	-	-	-	-	-	-	-	- 1	-	-]	-	-	1 -	-		1
Office of the Premier		15 000	1	1	15 000		-	-		-	-	-	-	1		-	-			-	-		1
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Other Departments		1 -	-		-	-	-	1		-	-	-	-	-	-	1	-	-		-	-		1
	Other Departments	1	1	1	1	l			l	1	l	l	l	1				l	1	l			

4th Quarter Ended 30 June 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Nelson Mandela Bay(NMA)

						to date		Quarter		Quarter		Quarter		Quarter	YTD Expe			rom 3rd to 4th Q		s for the 4th Q	Approved F	Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17 b	YTD expenditure by municipalities
thousands							September 2016	2016	December 2016	2016	March 2017		June 2017		1	1			1			
National Treasury (Vote 10)															 		-	+	+	+		
ocal Government Financial Management Grant	1 050			1 050	1 050	1 050	303	297	224	224	224	225	151	295	902	1 041	(32.6%)	6) 31.1%	85.9%	6 99.2%		
	14 500			14 500										1 458								
nfrastructure Skills Development Grant		-			14 500	14 500	1 779	1 779	1 641	1 667	1 409	1 455	3 194	1 438	8 023	6 358	126.7%	% 0.2%	55.3%	43.8%	1 700	1 700
ntegrated City Development Grant	9 276			9 276			-							7 006		7 006				75.5%		1 722
Veighbourhood Development Partnership (Schedule 5B)	21 476	(11 086)		10 390	10 390	10 390	477	2 049	3 325	1 753	1 286	682	5 302	2 183	10 390	6 668	312.3%	% 219.9%	100.0%	64.2%		
leighbourhood Development Partnership (Schedule 6B)	1 500	(1 106)		394	394	-	-	-	-	-	-	-	-	-	- 1	-	-		-			
Sub-Total Vote	47 802	(12 192)		35 610	26 334	25 940	2 559	4 125	5 190	3 644	2 919	2 362	8 647	10 942	19 315	21 073	196.2%	% 363.3%	54.8%	% 59.8%	1 722	1 722
Cooperative Governance (Vote 3)																1			1			
funicipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-				-			-	-	- '				
/Junicipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-		-		-				-	- '	-	-		
Aunicipal Disaster Grant													_						1 .			
funicipal Disaster Recovery Grant													_			1			1 .			
funicipal Demarcation Transition Grant (Schedule 5B)														l .	1 . !		l .		1			
funicipal Demarcation Transition Grant (Schedule 6B)																1	1		1			
ub-Total Vote						· ·		<u> </u>														
	-	-		-									-			-	<u> </u>		<u> </u>		-	
ransport (Vote 37)																1			1			
Public Transport Infrastructure and Systems Grant	-	-		-	-	1	-		-		-		-		1 - 1		1 -	- '	1	1 -		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		1 - 1	- 1	1 -	- '	1 -			
ublic Transport Network Grant	-	-		- 1	-	-	-	-	-		-		-		1 - 1		-	- '	1 -	-	93 064	50 961
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-		-		-		1 - 1		-	- '	1 -	-		
Sub-Total Vote			I		-	Τ -	-				-	T -	T		- +	-	-				93 064	50 961
Public Works (Vote 6)												1		1				_				
Expanded Public Works Programme Integrated Grant (Municipality)	8 496	l .		8 496	8 496	8 496	262	262	434	434	1 230	658	1	2 779	1 927	4 133	(99.9%)	6) 322.0%	22.7%	48.6%		
Sub-Total Vote	8 496			8 496	8 496		262			434	1 230		-	2 779	1 927		(99.9%)					
	0 470	-	 	0 470	0 470	0 470	202	202	434	434	1 230	030	 	1 2117	1 721	7 133	(77.770)	J 322.076	22.170	40.076		-
Energy (Vote 29)	05.000			05.000	05.000	05.000	0.014	0.075	44000			40.740	0.700	4.070	05.000					6 97.4%		
ntegrated National Electrification Programme (Municipal) Grant	35 000	-		35 000	35 000	35 000	3 841	9 075	14 220	13 248	8 200	10 710	8 739	1 073	35 000	34 106	6.6%	% (90.0%)	100.0%	97.4%		
ntegrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-		- 1	1				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					-					-	-		- 1	1	-		-		ı	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-					-		-				-		- 1		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-		-				-			1	-					
Sub-Total Vote	35 000			35 000	35 000	35 000	3 841	9 075	14 220	13 248	8 200	10 710	8 739	1 073	35 000	34 106	6.6%	% (90.0%)	100.0%	6 97.4%		
Water Affairs (Vote 38)															1							
Backlogs in Water and Sanitation at Clinics and Schools Grant														l .	1 . !		l .		1			
Regional Bulk Infrastructure Grant (Schedule 5B)																1			1			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	1		-	-		-		-		1		1		1			
	-	-		-			-		-				-		- 1	1	1	- 1	1			
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		- 1	1		- 1	1			
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		- 1	1		-		-		
Nunicipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	1	-	- '	-	-		
Vlunicipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	- 1		-	-	-	-		
Bucket Eradication Programme Grant	-	-		-		-	-	-	-				-				-	- '				
Nater Services Infrastructure Grant (Schedule 5B)		-																				
Vater Services Infrastructure Grant (Schedule 6B)													_						1 .			
Sub-Total Vote	-					· .		·	-			· .			l		·		l .			
Sport and Recreation South Africa (Vote 19)								+								$\overline{}$		-		-	-	
2013 Africa Cup of Nations Host City Operating Grant																1	1		1			
2013 Arrica Cup or Nations Host City Operating Grant	-	-		-		-	-	-	-				-		- 1				1	- 1		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-			-	-	-	-	-		
Sub-Total Vote				-			-						-			-						
Human Settlements (Vote 31)																1	1		1			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-		-		-		-		1 - 1			-	1 -	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-		-		-		-		1 - 1			1	1 -	1 -		
Municipal Human Settlements Capacity Grant	-	-				-	-	-	-				-		!	- 1	-	- '		-		
Sub-Total Vote		-		- 1	-	-	-				-	· -	-		- 1	-		- -		. T		-
Sub-Total	91 298	(12 192)		79 106	69 830	69 436	6 662	13 462	19 844	17 326	12 349	13 731	17 387	14 794	56 242	59 312	40.8%	% 7.7%	71.5%	% 75.4%	94 786	52 683
Cooperative Governance (Vote 3)		(.2172)	1	100	2. 000	2. 400	3002	.5402		52.0	047	1					.5.070	+	. 1.5%			000
Municipal Infrastructure Grant	1	1							1	1		1		1	1 ,	1	1	1	1	1		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	· ·	-			-		-	<u> </u>			
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Sub-Total	91 298	(12 192)	1	79 106	-	69 436		13 462	19 844	17 326	12 349	13 731	17 387	14 794	56 242	59 312	40.8%	% 7.7%	71.5%		94 786	52 683
Total	91 298	(12 192)	1	79 106	69 830	69 436	6 662	13 462	19 844	17 326	12 349	13 731	17 387	14 794	56 242	59 312	40.8%	oj 7.7%	71.5%	75.4%	94 786	52 683
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe			rom 3rd to 4th Q		s for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	. 7	
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by		
	1	1			scnedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department by 30	municipalities by 30 June 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	municipalities		
	1	1				municipalities	September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 march 2017	Department by 30 June 2017	30 June 2017	Department		Department	1 '	Department	1		
	1	1		1		1	September 2016	2016	December 2016	2010	march 2017		June 2017	1	1	1	1	1 '	1	1		
R thousands	1	1				1			1	1				1	1 ,		1	1 '	1	1		
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Summary by Provincial Departments						ļ								1						ļ		
Education	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-		1	1 -		1 -	1	. 7	
Health	624	-		624	-	1 -	-	-	-	- 1	-	-	-	-	- 1		-	- -'	1 -	- -'		
Social Development	-	-		-		-	-	-	-	-	-	-	-	-	- 1		-	- - '	-	. -'		
Public Works, Roads and Transport	76 593	1 -		76 593		1 .	69 149	1 -	1 -		_	1 -	1 -	1 -	69 149		1 -	.1 .'	90.3%	4		
Agriculture	10 393	1		70 593		1	03 149	1	1	1 - 1	-	1	1	1	05 149		1	1	50.3%	1 -1		
		1			-	1	1	1	1 -	i - 1	-	1	1	1 -	1 - 1		1 -	1 -	1	1 -1		
Sport, Arts and Culture	15 000			15 000	-	1	-	-	1 -	i - 1	-	-	-	1 -	- 1	1	1 -	1 -1	1	1 -		
Housing and Local Government	-	-		- 1		-	-	-	-	- 1	-	-	-	-	- 1			· · · · ·	-	· .	'	
	-	-			-				-	-					1 : 1		:	-		- 1		

Eastern Cape: Dr Beyers Naude(EC101)

March Marc	Eastern Cape: Dr Beyers Naude(EC101)				ı	Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
March Carlot Marc		Division of	Adjustment (Mid	Other	Total Available																		YTD expenditure
Control Cont			year)	Adjustments	2016/17	payment			expenditure by		expenditure by				expenditure by						Allocation by	2016/17	by municipalities
March Marc		of 2016				schedule	direct grants										municipalities		municipalities		municipalities		
Trigate Control (1988) 1889 1899													31 March 2017		30 June 2017	Department		Department		Department			
The section of the se	R thousands							September 2016	2010	December 2016	2010	March 2017		Julie 2017									
## STREAM	National Treasury (Vote 10)																						
The property of the property o		5 460	-		5 460	5 460	5 460	-	135	95	306	346	2 485	5 008	2 523	5 449	5 448	1347.4%	1.5%	99.8%	99.8%		
Separate Proposed Pro		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Property State		-	-		-	-	-		-	-	-	-	-	-		-	-			-	-		
Substitute (Septiment of Septiment of Septim	Neighbourhood Development Partnership (Schedule 6B)		-			-		1				-		-		-	-						
The control of Displace of State of Displace of State of Displace of Displace of State of Displace of	Sub-Total Vote	5 460	-		5 460	5 460	5 460	-	135	95	306	346	2 485	5 008	2 523	5 449	5 448	1347.4%	1.5%	99.8%	99.8%	-	-
Machine Proposed Control Machine Control Machi	Cooperative Governance (Vote 3)																						
New Michael Marche Marc		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
The control of the co		-	-		-	-	-	-	-	-		-		-		-	•	-	-	-	-		
The contribution of the co			-			-		1				-		-			-						
Size Section 1. Sectio	Municipal Demarcation Transition Grant (Schedule 5B)	20 143	-		20 143	20 143	20 143	-	85	-	65	-	93	-	16 013	-	16 256	-	17123.1%		80.7%		
Transport No. 19	Municipal Demarcation Transition Grant (Schedule 6B)				-		-	-		-				-									
Het Progress Management (and Markeyamer) Het Progress Management (and Markeyam		20 143	-		20 143	20 143	20 143	-	85	-	65		93	-	16 013	-	16 256	-	17123.1%	-	80.7%	-	
He for the form of	Transport (Vote 37)																						
The Proper Prope		-	-		-	-	-		-	-	-	-	-	-		-	-			-	-		
Set Base Distangered spare (part of the set	Public Transport Network Grant					-					:						-			-			
Section 1.	Rural Road Assets Management Systems Grant	-	-	<u> </u>			-	-				-				-	-		-		-		
Second Departs and Supplement Management M	Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		-
Second Continue								22						010			005		500.00	** ***			
From Principle And Michael Control Progress Management Holds and Contr	Expanieu Public Works Programme Integrated Grant (Municipality) Sub-Total Vote		-	1						-		-						-					
Hand the Marches Purpose March		3 101	-		3 101	3 101	3 101	- "	32		207	-	72	203	042	340	773	-	377.370	11.0%	32.170		
Program Electricate Pagerne (Michael Selectricate Pagerne) (Michael Select	Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	46	-		74	28	74	74	-	-	1.5%	1.5%		
Second State Seco	Integrated National Electrification Programme (Allocation in-kind) Grant		(1 699)				-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Part		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
See Performance (1964)	Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	-	-	-	147	147	2 853	-	3 000	147	1840.8%	(100.0%)	100.0%	4.9%		
Wilson Miles		10.152	(1 400)		0 AE A	0.454	9.000	-	-	-	- 46	147	147	2 027	- 20	2.074	- 221	1001 20/	(00.09/)	20.40/	2.00/		
Stocyto Mich of Structure of Schools (18) (16 or 18) (1	Water Affairs (Vote 38)	10 133	(1099)		0 434	0 434	8 000		·		40	197	147	2721	20	3 0/4	221	1071.270	(00.976)	30.470	2.070	<u>-</u>	
Page		-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Marco Services Operating of Transfer Society Grant Chronals 630) Control C		-	-		-	-	-	-	-	-	-	-		-		-	-	-	-		-		
Name Services Specially and Transfer Standy Cares (Exclude 48)		59 948	(4 049)		55 899	55 899	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Marciago Water Historication Conf. Schooled - 10		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
All Parties Heisenberg Control (Control Control Contro		-	-		-	-	-		-	-	-	-	-	-		-	-		-	-	-		
Based Facility Programs Card Chickle 50 1			-			-		1				-		-		-	-						
Mass Selected (1985) 1.5	Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Six-Ford Wile Six-Fo	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recordant South Africa (yoke 19) Column Hosting Grant		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Afface Author Charghorately Departing Grant	Sub-10tal Vote Sport and Recreation South Africa (Vote 10)	59 948	(4 049)		55 899	55 899	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-
2014 Affician National Championship Most City Operating Grant Sub-Total Work Haman Selfements (Most 3) Sub-Total Work H		_	-		_	-				_		_		-		_		_	_		_		
Harman Settlements (vole 3)	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Rush Hospitals Entity Clare (Scholde 68)		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Number N	Human Settlements (Vote 31)																						
Manicipal Human Settlements Capacity Grant			-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vole			-			-		1				-		-		-	-						
Sub-Total 98.805 5.749 93.057	Sub-Total Vote	İ -	-		l	-	-	-	-	-	-	-		-	-	-		-	-	-	-		-
Municipalities by Provincial Departments to Municipalities by Provincial Departments Second Quarter (Schedule) Summary by Provincial Departments (Summary by Provincial Department) (Summar	Sub-Total	98 805	(5 748)		93 057	93 057	36 704	77	272	95	625	493	2 817	8 198	19 206	8 863	22 920	1562.9%	581.9%	24.1%	62.4%	-	
Sub-Total Vole		27 (00			27/00	27.000	97.00		1000	3 003	2000	1 200	3,00	3 000	,	17500	15 (05	953.000	(0.001)	41 7001	4= 700		
Sub-Total 37 623 - 37 623 37			-					-															
Total 136 428 (5 748) 136 628 (5 748) 136 680 136 680 74 327 77 5 107 7 732 4 593 2 229 6 435 16 183 22 470 26 431 38 665 62 28% 249 2% 55.0% 5 1.9%	Sub-Total Vote		-		37 623			- :															
Year to date Transfers by Provincial Departments to Municipalities Approved payment Second Quarter Transfers by Provincial Departments to Municipalities Approved payment Second Quarter Transferred from payment Second Quarter			(5 748)						5 107	7 932	4 593			16 183	22 470							-	
Transfers by Provincial Departments to Municipalities (Agency Services) Main Budget Adjustments Budget Adjustments Budget Adjustments Differ Budget Differ Budget Adjustments Differ Budget Differ Budge			,/																				
Services) Budget Adjustments 2016/17 payment schedule sc																							
schedule sch		Main Budget																					
Rethousands Summary by Provincial Departments Education Health Summary by Provincial Departments Figure 1 Figure 2 Figure 3 Figure	services)		Budget	Aujusulielius	2010/17																		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport 4 648 4 648 4 648 4 648 4 648 4 648 4 648 4 648 4 648 4 648 4 648 4 648 4 648 4 648 6 7 8 8 6 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8							Municipalities						31 March 2017		30 June 2017	Department		Department		Department			
Summary by Provincial Departments								September 2016	2016	December 2016	2016	March 2017		June 2017									
Summary by Provincial Departments	R thousands																						
Education	Summary by Provincial Departments																						
Social Development	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 4 648 - 4 648 3 045 3 045 65.5% - Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-			-	-		-	-	-	-	-	-	- 1	-	-	-	-		-		
		4 648	-		4 648	-	-	3 045	1	-	-	-	· .	-	· .	3 045	-	1	-	65.5%	-		
	Sport, Arts and Culture	1 600			1 600		[1]	[1 :] []	_]		-			
Noting and Local Government		-	-			-	-	-	-	-	-	-		-	- 1	-	-	-	-	-			
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	Other Departments							1	1			l											

Eastern Cape: Blue Crane Route(EC102)

						to date		Quarter		d Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q	Approv	ved Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	le YTD expenditu
	revenue Act No. 3 of 2016	year)	Adjustments	2016/17	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by		expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2016/17	by municipalit
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30		Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017		June 2017		I							
thousands tional Treasury (Vote 10)				+		+		+	+				 									-
cal Government Financial Management Grant	1 625			1 625	1 625	1 625	264	265	293	292	364	364	704	704	1 625	1 625	93.4%	6 93.5%	100.0%	100.0%		
rastructure Skills Development Grant				-						"					1				-			
egrated City Development Grant	-	-				-	-	-	-				- '	-	!	-		-	-	-		
eighbourhood Development Partnership (Schedule 5B)	-	-				-	-		-				- '	-	1 - 1	-		-	-	-		
eighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-			-	- '	-	ı	-	-	-	-	-		
ub-Total Vote	1 625			1 625	1 625	5 1 625	264	265	5 293	292	364	364	704	704	1 625	1 625	93.4%	93.5%	100.0%	100.0%		-
ooperative Governance (Vote 3)										,					1							
unicipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	- 1			- '	-	!	-	-	-	-	-		
lunicipal Systems Improvement Grant (Schedule 6B) Iunicipal Disaster Grant		-				-	-	-	-	- 1		-	- 1		1			-	-	-		
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unicipal Disaster Recovery Grant unicipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-	- 1	1		- 1	1	1	-		-	-	1		
unicipal Demarcation Transition Grant (Schedule 5B)								1					- 1	1 1	1				-			
inicipal bernarcation transition Grant (Scriedule 66)	- :							+				<u> </u>		+ + + + + + + + + + + + + + + + + + + 								
Insport (Vote 37)								+						+						-		
iblic Transport Infrastructure and Systems Grant				_			_		_			l .			!					1 .		
blic Transport Network Operations Grant				_			_		_			l .			1 - 1							
blic Transport Network Grant				-			-		-						!	-						
ral Road Assets Management Systems Grant						-	-			1 . '			. '		!					-		
b-Total Vote	-			1	-	-	-	† · · · ·	-	T	-	T	† - ·	1	-	-	-	†	-	-		-
blic Works (Vote 6)						1									· ·							
panded Public Works Programme Integrated Grant (Municipality)	1 008			1 008	1 008			229		391	142		165		896	1 008	16.2%		88.9%			
b-Total Vote	1 008			1 008	1 008	B 1 008	226	229	9 363	391	142	223	165	165	896	1 008	16.2%	(26.2%)	88.9%	100.0%		- 1
ergy (Vote 29)															1							
egrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	-	-	-	!		172	345	2 277	345	2 449		1227.6%	6.9%	49.0%		
tegrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	!			- '	-		-		-	-	-		
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-				- '	-		-	-	-	-	-		
nergy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-				- '		!	-		-	-	-		
ergy Efficiency and Demand Side Management (Eskom) Grant	-			-										-		_		-		-		
b-Total Vote	5 000			5 000	5 000	5 000		-				172	345	2 277	345	2 449		1227.6%	6.9%	49.0%		
iter Affairs (Vote 38)										'					1							
cklogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	- 1			- '	-		-	-	-	-	-		
gional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	- 1			- '	-	1 - 1	-	-	-	-	-		
gional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	- 1			- '	-	1 - 1	-	-	-	-	-		
ater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	- 1			- '	-	!	-	-	-	-	-		
eter Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	- 1			- 1	-	1	-		-	-			
nicipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	- 1			- 1	-		-		-	-	-		
inicipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	- 1			- '	-	1	-		-	-			
cket Eradication Programme Grant	-	-		-		-	-	-	-	- 1			- '	-		-		-	-	-		
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ub-Total Vote	-			+		+					- 1					-				-		
ort and Recreation South Africa (Vote 19)	-	<u> </u>	+	+		+		+	+					-				++	<u> </u>	-		+
013 Africa Cup of Nations Host City Operating Grant										'					1	1						
014 African Nations Championship Host City Operating Grant	-			-		1								1		1			-	1		
ub-Total Vote						+						-		-								
uman Settlements (Vote 31)			+	+		+		+-	+			├		+				+		-		-
ural Households Infrastructure Grant (Schedule 5B)				_						. '					l . '					1		
ural Households Infrastructure Grant (Schedule 6B)				_		1	_	1 .	_			l .			1 - 1					1 .		
unicipal Human Settlements Capacity Grant						-	-			1 . '			. '		- '					-		
ub-Total Vote		-		-	-	-	-	1 -	-			T .	-	1 -	-		-	1	-	-		-
ıb-Total	7 633	-		7 633	7 633	3 7 633	490	494	4 656	683	506	759	1 214	3 146	2 866	5 082	139.9%	314.6%	37.5%	66.6%		
operative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 666	-		13 666	13 666	13 666	-	1 919	5 787	2 995	483	2 572	7 396	6 180	13 666	13 666	1431.3%	6 140.3%	100.0%	100.0%	5 71	
ub-Total Vote	13 666	-		13 666	13 666	6 13 666		1 919	9 5 787	2 995	483	2 572	7 396	6 180	13 666	13 666	1431.3%	140.3%	100.0%	100.0%	5.7	712 5
ub-Total	13 666	-		13 666	13 666	6 13 666	-	1 919	9 5 787	2 995	483	2 572	7 396	6 180	13 666	13 666	1431.3%	140.3%	100.0%	100.0%	5.7	712 5
otal	21 299			21 299	21 299	9 21 299	490	2 413	6 443	3 678	989	3 330	8 610	9 326	16 532	18 748	770.6%	180.0%	77.6%	88.0%	5.7	712 5
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
ansfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
rvices)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by		expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1				scnedule	Municipalities	Department by 30		Provincial Department by 31	31 December	Department by 31		Department by 30		Department	municipanties	Department	municipalities	Provincial Department	municipalities		1
	1					umorpumoes	September 2016	2016	December 2016	2016	March 2017		June 2017	23 00110 2017	_ upurumunt	1 1	_ spurament	1	_ spurtment	1		1
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housands	1									1					,	1 1		1		1		
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ealth	- 1	-		-		-	-	-	-	- '	'	-	-	- 1	ı - '	1			-	-		
ocial Development	-	-		-		-	-	-	-	- '	'	-	-	- 1	'				-			
ublic Works, Roads and Transport	1 743	-		1 743			1 658			- '		-	-	1	1 658	- 1		1 -	95.1%	ı -l		1
griculture	- 1	-		-		-	-	-	-	- '	'	-	-	- 1	1 77				-	-		1
Sport, Arts and Culture	2 300	-		2 300		-	-	-		- '		-	-	- 1	!			-	-			1
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Office of the Premier	-					-	-		-	1		-	-		ļ : l] []				:		

Eastern Cape: Makana(EC104)

						to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approv	ed Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Availabl	e YTD expendit
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipal
	of 2016				schedule	direct grants	National Department by 20	municipalities by	National Department by 31	municipalities by 31 December	National Department by 21	municipalities by 31 March 2017	National Department by 30	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							September 2016	30 September 2016	December 2016	2016	Department by 31 March 2017	31 Maich 2017	June 2017	30 June 2017	Department		Department		Department			
thousands							September 2010	2010	December 2010	2010	March 2017		Julie 2017									
ational Treasury (Vote 10)																						
cal Government Financial Management Grant	1 810			1 810	1 810	1 810	1 252	55	383	384	135	136	40	142	1 810	717	(70.4%)	4.6%	100.0%	39.6%		
frastructure Skills Development Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-		
itegrated City Development Grant	-	-		-		-	-	-	-		-		-	-	-	-	-	-	- '	-		
eighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-	-							-		-	- '	-		
eighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
ub-Total Vote	1 810	-		1 810	1 810	1 810	1 252	55	383	384	135	136	40	142	1 810	717	(70.4%)	4.6%	100.0%	39.6%		-
poperative Governance (Vote 3)																						
unicipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-		-		-	-	-	-	-	-	- 1	-		
unicipal Systems Improvement Grant (Schedule 6B) unicipal Disaster Grant	-			-		-	-	-					-		-	-	-	-	- 1	-		
	-			-		-	-	-					-		-	-	-	-	- 1	-		
unicipal Disaster Recovery Grant unicipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-		-		-		-	-	-	-	- 1	-		
nicipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-		-		-		-		-	-	-	-	- 1	-		
inicipal Demarcation Transition Grant (Scriedule 68)	-		_			-	-	-		-		-	-		-			-		-		_
ansport (Vote 37)	-	-		-	· ·	-	-		-	-	-	· .		-		-		-	- 1	-		-
blic Transport Infrastructure and Systems Grant																						
blic Transport Network Operations Grant							-				-		-		-	-	-	-	- 1	-		
iblic Transport Network Operations Grant						-	-				-		-		-	-	-	-	- 1	-		
ural Road Assets Management Systems Grant	1	-		1	-			1	1	1	-	1		1 1	_		-	1 1	- 1	-		
irai Road Assets Management Systems Grant ib-Total Vote	1		1	1		 	1	-	 	<u> </u>		<u> </u>	1	—	-	-		1		-		-
blic Works (Vote 6)	 			 		1	· ·	t	<u> </u>		-					-				1		_
panded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	84	48	118	177	125	230	27	545	354	1 000	(78.4%)	136.4%	35.4%	100.0%		
b-Total Vote	1 000		+	1 000	1 000						125						(78.4%)		35.4%			- 1
ergy (Vote 29)	1 000			1 000		1 000		10	110		120	250		010	551	1 000	(70.470)	100.170	55.476	100.070		
egrated National Electrification Programme (Municipal) Grant	4 000	_		4 000	4 000	4 000		-	1 -		_				-		-		- '			
egrated National Electrification Programme (Allocation in-kind) Grant	3 782	(1 350)		2 432	2 432					l .		l .										
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		(1000)	'	2 102	2 102		_								_	-	_	_		_		
nergy Efficiency and Demand Side Management (Municipal) Grant				_			_								_		_			_		
ergy Efficiency and Demand Side Management (Eskom) Grant				_		1 .	_								_	_	_			_		
b-Total Vote	7 782	(1 350	0)	6 432	6 432	4 000		· .												-		
ater Affairs (Vote 38)	,,,,,	(1000	-/	0 402	0 102	1000																
acklogs in Water and Sanitation at Clinics and Schools Grant		_							-						_	_		_		_		
gional Bulk Infrastructure Grant (Schedule 5B)				_			_								_		_			_		
egional Bulk Infrastructure Grant (Schedule 6B)	86 000	(65 500)	1	20 500	20 500				-						_	-				-		
ater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			_	_				-						_	_				_		
iter Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-					-						_					-		
inicipal Water Infrastructure Grant (Schedule 5B)				_			_								_		_			_		
unicipal Water Infrastructure Grant (Schedule 6B)	-			-					-						_	-				-		i
ucket Eradication Programme Grant	24 534	(14 534)	1	10 000	10 000				-						_	-				-		
ater Services Infrastructure Grant (Schedule 5B)	-			-			-						-		-					-		
ater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	- '	-		
ub-Total Vote	110 534	(80 034	4)	30 500	30 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
port and Recreation South Africa (Vote 19)																						
013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-		-	-	-	-		-		
014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	. '	-		I
ub-Total Vote	-	-		-	-	-	-		-		-		-		-	-	-			-		-
uman Settlements (Vote 31)																						
ural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
ural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-		
funicipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	- '	-		
ub-Total Vote	-			-				-	-	-		-	-					-		-		-
ub-Total	121 126	(81 384	4)	39 742	39 742	6 810	1 336	103	501	561	260	366	67	687	2 164	1 717	(74.2%)	87.5%	31.8%	25.2%		-
poperative Governance (Vote 3)									1													
Municipal Infrastructure Grant	36 288	-		36 288	-	<u> </u>	-	2 448		2 620		2 602	-	5 003	-	12 673	-	92.3%	-	34.9%		
ub-Total Vote	36 288	-	1	36 288	-	-	-	2 448		2 620	-	2 602	-	5 003	-	12 673	-	92.3%		34.9%		-
ub-Total	36 288			36 288	-			2 448		2 620		2 602		5 003		12 673		92.3%		34.9%		-
otal	157 414	(81 384	9)	76 030	39 742	6 810	1 336	2 551	501	3 181	260	2 968	67	5 690	2 164	14 390	(74.2%)	91.7%	5.0%	33.4%		<u>- I</u>
	L				Year to date	T=	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f			
ansfers by Provincial Departments to Municipalities(Agency ryices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
***************************************		buuget	Aujusunents	2010/17	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					Juneau	Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30		Department	amorpumes	Department	amoipainios	Department	amorpunues		
						1	September 2016	2016	December 2016	2016	March 2017	1	June 2017	1								1
								1											I.			
thousands						1																
nmary by Provincial Departments																						
ducation	-	-	1	-	-	-	-	1 -	1 -	-	-	-	-	-	-	-	-	-		-		
ealth	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-		1
ocial Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-		- 1
Public Works, Roads and Transport	9 016	-	1	9 016	-	-	10 161	-	-	-	-	-	-	-	10 161	-	-	-	112.7%	-		1
Agriculture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	4 000	-		4 000	-	-	4 000	-	-	-	-	-	-	-	4 000	-	-	-	100.0%	-		
Housing and Local Government	- 1	-	1		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		1
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Office of the Premier	-	-		-		-	-	-	-	-	-	-	-		-	-		-		-		

Eastern Cape: Ndlambe(EC105)				Г	Year	to date	Firet (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fvr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Appro	oved Roll Over
	Division of	Adjustment (Mic	i Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		ble YTD expenditu
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	
	of 2016	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department	-	Department	1	Department			
							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 825			1 825	1 825	1 825	499	499	418	417	177	288	721	574	1 815	1 778	307.3%	99.5%	99.5%	97.4%		
Infrastructure Skills Development Grant	1 825	-		1 820	1 825	1 825	499	499	418	417	177	288	/21	5/4	1 815	1778	307.3%	99.5%	99.5%	97.4%		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)					_				_		_									_		
Neighbourhood Development Partnership (Schedule 6B)		-				-		-	-		-					-		- 1				
Sub-Total Vote	1 825	-		1 825	1 825	1 825	499	499	418	417	177	288	721	574	1 815	1 778	307.3%	99.5%	99.5%	97.4%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-			-		-	-		-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		-		-		-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-				-	-	-			-		-	-		-		-		-		_
Transport (Vote 37)	·		-		· · · · · · · ·	+			· · · · · · · · · · · · · · · · · · ·	·	-					-						-
Public Transport Infrastructure and Systems Grant					_				_		_		_			_				_		
Public Transport Network Operations Grant						-			-				-			_				-		
Public Transport Network Grant	-	-		- 1	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	1		-	1	
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-		-		-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000			84	588	589	131	130	53	194	857	998	(59.5%)	49.0%	85.7%	99.8%		
Sub-Total Vote	1 000	-	1	1 000	1 000	1 000	85	84	588	589	131	130	53	194	857	998	(59.5%)	49.0%	85.7%	99.8%	l	
Energy (Vote 29)	5 500			5 500	5 500	5 500	1 000		2 749	l	1	3 499	620	1 999	5 500	5 498	(4E 000)	(42.9%)	100.0%	100.0%	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 500	181			5 500 662		1 000	-	2 /49		1 131	3 499	620	1 999	5 500	5 498	(45.2%)	(42.9%)	100.0%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	481	181		662	002	-	-	-	-	· ·	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-		-			-					-						
Energy Efficiency and Demand Side Management (Eskom) Grant															-							
Sub-Total Vote	5 981	18	1	6 162	6 162	5 500	1 000		2 749		1 131	3 499	620	1 999	5 500	5 498	(45.2%)	(42.9%)	100.0%	100.0%		
Water Affairs (Vote 38)		· · · · · · · · · · · · · · · · · · ·																(12.1.1.7				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	77 869	36 131		114 000	114 000	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	-	-		-		-	-	-			-			-	-	-		-		-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		-				1	-						-			-				-		
Sub-Total Vote	77 869	36 13	1	114 000	114 000	1			-				-									
Sport and Recreation South Africa (Vote 19)	77 007	50 10		111000	114 000																	
2013 Africa Cup of Nations Host City Operating Grant	_	-			-	-			-		_		-		_	-	-	- 1	_			
2014 African Nations Championship Host City Operating Gran	t -	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-		-		-	-	-	-	-	-	-		-	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-	-	-		-	-	-	- 1	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	- 1	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			1	-	+	· -	-	-	· ·	ļ	-	-	-		-		-	· · · · · · · · · · · · · · · · · · ·	ļ <u> </u>	ļ	
Sub-Total Vote Sub-Total	86 675	36 31:	2	122 987	122 987	8 325	1 584	583	3 755	1 006	1 439	3 917	1 394	2 767	8 172	8 273	(3.1%)	(29.4%)	98.2%	99.4%	l	-
Cooperative Governance (Vote 3)	00 0/3	30 31.	-	122 707	122 707	0 323	1 304	303	3 733	1 000	1 437	3717	1 374	2 /6/	0 1/2	0.2/3	(3.170)	(27.470)	70.270	77.470		-
Municipal Infrastructure Grant	26 054	12 000	, [38 054	38 054	38 054	6 495	6 583	9 382	9 689	3 649	3 578	7 044	6 652	26 570	26 502	93.0%	85.9%	69.8%	69.6%		
Sub-Total Vote	26 054			38 054	38 054					9 689	3 649				26 570	26 502	93.0%		69.8%			-
Sub-Total	26 054	12 00	0	38 054	38 054	38 054	6 495	6 583	9 382	9 689	3 649	3 578	7 044	6 652	26 570	26 502	93.0%	85.9%	69.8%	69.6%		
Total	112 729	48 31	2	161 041	161 041	46 379	8 079	7 166	13 137	10 695	5 088	7 495	8 438	9 419	34 742	34 775	65.8%		74.9%	75.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			m 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved	Transferred from	Actual	Actual	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual	Actual	Actual expenditure by	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	municipalities by	expenditure Provincial	municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30		Department		Department		Department			
	1						September 2016	2016	December 2016	2016	March 2017		June 2017		-]		[]				
	1								1				1]		[]				
R thousands	+	ļ	1	1		1	1		1				1									_
Summary by Provincial Departments	+		1	+		1	 	 	+			 	+									
Education Health	1			-			1	1	1	1	1	1	1	-	-	-	-	-	-	1		
Health Social Development	1			- 1			1	1	1 -	1	1	1	1	-	-	[-	[-]	-	1	1	
Public Works, Roads and Transport	1 929	1		1 929	-	1	227	1	1	1	1	1	1	- 1	227	[-	[]	11.8%	1	1	
Agriculture	1 929	1 1		1 929	-		221	1	1 - 1	1	l I	1 - 1	1 - 1		221	1 []	-	1 1	11.8%	1	1	
Sport, Arts and Culture	2 750			2 750		1 :	1	1 .	1 -	1 - 1	1	1 .	1	[]		[[]		1	1	
Housing and Local Government	- 750	1 .				1	1		1 -]	1	1	1	[]		[[]]	1	
			1	1		1	1	1	1			1	1	1				1				1
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	-	-	- 1	-	- 1	-	- 1	-	-		

Eastern Cape: Sundays River Valley(EC106)

Eastern Cape: Sundays River Valley(EC106)					Venr	o date	Eirot O	Quarter	Sacond	Quarter	Third	Quarter	Equation	Quarter	VTD Eve	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annressee	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure								
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	Allocation	Allocation by		by municipalities										
	of 2016	,,	,		schedule	direct grants		municipalities by	National	municipalities	National	municipalities	National	municipalities		,						
	1						Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30		Department		Department		Department			
							September 2016		December 2016	2016	March 2017	1	June 2017				· .					
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	682	682	612	612	90	90	626	636	2 010	2 020	595.6%	610.1%	100.0%	100.5%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-				-		-										-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	2 010	-		2 010	2 010	2 010	682	682	612	612	90	90	626	636	2 010	2 020	595.6%	610.1%	100.0%	100.5%	-	
Cooperative Governance (Vote 3)	2010			2010	2010	2010	002	002			,,,	,,,	020	000	20.0	2 020	070.070	010.170	100.070	100.070		
Municipal Systems Improvement Grant (Schedule 5B)	-										-					-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	750	-	-		-		-		-		-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-		-		-			-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	750	-		750	750	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-			-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1				-	-	-	-			-				-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-		-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1	-	1	-	-	-	-	-	-		-	-	-	1		-	-	-	-			
Public Works (Vote 6)	†	· ·		· ·	-	<u> </u>	-	·	1	·		<u> </u>	1		-	-	-	· ·	-	-		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	36	25	352	364	364	485	53	115	805	989	(85.4%)	(76.3%)	80.5%	98.9%		1
Sub-Total Vote	1 000	-		1 000	1 000		36			364	364				805		(85.4%)		80.5%		-	-
Energy (Vote 29)									1		1											
Integrated National Electrification Programme (Municipal) Grant	9 000	1 750		10 750	10 750	10 750	-	5 975	-	1 346	-	1 638	10 316	1 791	10 316	10 750	-	9.4%	96.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 847	1 566		9 413	9 413	-	-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-		-		-			-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-		-		-			-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 847	3 316		20 163	20 163	10 750	-	5 975	-	1 346	-	1 638	10 316	1 791	10 316	10 750		9.4%	96.0%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	13 997	(8 500)		5 497	5 497	-	-	-	-		-		-			-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	13 997	(8 500)		5 497	5 497	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-						-				-					-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																						
Bucket Eradication Programme Grant		2 000		2 000	2 000		_				_	l .				_		_	_			
Water Services Infrastructure Grant (Schedule 5B)		2 000		2.000	2 000		_	_			_					_	_		_	_		
Water Services Infrastructure Grant (Schedule 6B)	-										-					-	-	-	-	-		
Sub-Total Vote	13 997	(6 500)		7 497	7 497	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-			*									-				-	*	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 -	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1		-	-	-	-	1			-		-	1 .	-	-	-	-	1	-		
Sub-Total Vote	 	-	1	ļ	-	l	-	l	-		-	-	-	1		-	-	-				
Sub-Total	34 604	(3 184)	1	31 420	31 420	13 760	718	6 681	964	2 323	454	2 212	10 995	2 542	13 131	13 758	2321.8%	14.9%	95.4%	100.0%		
Cooperative Governance (Vote 3)	27001	(3.04)	1	2. 420	2. 420		710	3001	,01		151	1 -2.12	.,,,,,	1 2012	101			. 4.770	.3.470			
Municipal Infrastructure Grant	24 446	(2 735)		21 711	21 711	21 711	180	1 258	3 093	2 024	4 616	4 237	11 230	10 914	19 119	18 433	143.3%	157.6%	88.1%	84.9%		1
Sub-Total Vote	24 446	(2 735)	1	21 711	21 711	21 711	180	1 258	3 093	2 024	4 616	4 237	11 230	10 914	19 119	18 433	143.3%	157.6%	88.1%	84.9%	-	-
Sub-Total	24 446	(2 735)		21 711	21 711	21 711	180	1 258	3 093	2 024	4 616	4 237	11 230	10 914	19 119	18 433	143.3%	157.6%	88.1%	84.9%		-
Total	59 050	(5 919)		53 131	53 131	35 471	898	7 939	4 057	4 346	5 070	6 449	22 225	13 456	32 250	32 191	338.4%	108.7%	90.9%	90.8%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		m 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1										
an vices,	1	buuget	Aujusuneitts	2010/17	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1						
	1					Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30		Department		Department		Department			1
							September 2016	2016	December 2016	2016	March 2017		June 2017			[1		[1
l																[1		[1
R thousands	1					1					1	1		1					1			1
Summary by Provincial Departments	1	1	1			1		-			 	1	1	1					1			-
Education	1	-		-	-	· ·	-	-	-	-	-	· ·	-	- 1	-	-	-	-	-	-		1
Health Social Development	1	-		-	-	· ·	-	-	-	-	-	· ·	-	- 1	-	-	-	-	-	-		1
Public Works, Roads and Transport	2 556	1		2 556	-	1	-	1	-	-	1 -	1	1	1 - 1	-	[-	1	1.2%] - [1
Public Works, Roads and Transport Agriculture	2 556	-		2 556		1	31	_			1	1 -	-	1 -	31	[-	1	1.2%	[- J		1
Sport, Arts and Culture	1 200	-		1 200	_	1	-	_	1	_	1	1	1	1 - 1	-	[-	1	1] []		1
Housing and Local Government	1 200			1 200		1 :	1 010	1 :			1 .	1	1 :		1 010			1	100.0%	1]		1
Office of the Premier	1.010			. 010		1	1010	1	1		1	1			. 010			1 .	100.0%	1]		1
Office of the Premier Other Departments	1			· ·		1	-			_	1	1	1	1	-	[1	1]		
		1	1	-					-				1					·				

Eastern Cape: Kouga(EC108)

						to date		Quarter		Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q	Approve	d Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expend
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipa
	of 2016				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
Atheninada							September 2016	2016	December 2016	2016	March 2017		June 2017									1
R thousands National Treasury (Vote 10)																						_
ocal Government Financial Management Grant	1 625			1 625	1 625	1 625	150	151	153	153	167	167	1 155	1 941	1 625	2 413	591.6%	1061.2%	100.0%	148.5%	800	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 020	-		1 020	1 025	1 025	150	151	103	153	107	107	1 100	1 941	1 025	2 413	391.0%	1001.2%	100.0%	148.5%	800	
Intrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-		-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	1	-	-	-		-	-	- 1		-	-		-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-			-		-		-	-		-	-	-		
Sub-Total Vote	1 625	-		1 625	1 625	1 (25	150	151	153	153	167	167	1 155	1 941	1 625	2 412	591.6%	1061.2%	100.0%	148.5%	80	
	1 020			1 020	1 023	1 625	150	151	153	103	107	107	1100	1941	1 023	2 413	391.0%	1061.2%	100.0%	148.5%	80	0
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-	-			-		-		-	-		-	-	-		
		-		-	-	-	-	-			-		-		-	-		-	-	-		
Municipal Disaster Grant	-					-	-	-			-		-	-	-	-	-	-		-		
Municipal Disaster Recovery Grant	-	-			-		-						-		-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-					-	-	-			-		-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-			-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-		-		1 -		-	-	-	-	-	-		
Public Transport Network Grant	-	-		- 1	-	-	-	-	-		-		1 -		-	-	-	- 1	-	-		
Rural Road Assets Management Systems Grant	-			<u> </u>	<u> </u>		-	-	<u> </u>		-		-			-		-	-	-		
Sub-Total Vote	-			-		-	-	-	-		-		-		- 1	-		-		-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 057			1 057	1 057	1 057	315	315	559	559	183	183			1 057	1 057	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	1 057	-		1 057	1 057	1 057	315	315	559	559	183	183	-	-	1 057	1 057	(100.0%)	(100.0%)	100.0%	100.0%	-	
Energy (Vote 29)	1			1		1			1			1	·					<u> </u>				
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	240	346					4 142	5 637	4 382	5 983		-	73.0%	99.7%	212	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 381	(317)	1 064	1 064		_						_		-			_	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(4.1.	'				_						_					_		-		i
Energy Efficiency and Demand Side Management (Municipal) Grant										l .		l .						_				
Energy Efficiency and Demand Side Management (Eskom) Grant								1		l .		l .										i
Sub-Total Vote	7 381	(31	7)	7 064	7 064	6 000	240	346			-		4 142	5 637	4 382	5 983		-	73.0%	99.7%	21:	2
Water Affairs (Vote 38)	/ 301	(31	"	7 004	7 004	0 000	240	340	·	-			9 192	3 637	4 302	3 703		-	73.0%	77.770	21.	2
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-	-						-		-			-	-	-		
		-		-	-	-	-	-			-		-		-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-						-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-			-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-		-	-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-		-		-		-	-	-	-	-	-		i
Sub-Total Vote	-			-	-	-	-		-		-		-	-	- 1	-		-		-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 -					-	-		-				1 .			-						
Rural Households Infrastructure Grant (Schedule 6B)	1 -			1	-	1 -			1 -			1 .	1 .			_	_	[J	-			
Municipal Human Settlements Capacity Grant	1 -			1	-	1		_	1 -				1 .		_	_	_		-			
Sub-Total Vote	T		<u> </u>	-	-	1	-	l	·	l	-	T .	-	1			-				-	1
Sub-Total	10 063	(31	7)	9 746	9 746	8 682	705	812	712	712	350	351	5 297	7 578	7 064	9 453	1413.4%	2061.8%	81.4%	108.9%	1 01:	2
Cooperative Governance (Vote 3)		(01	1	. 740	. 740	3 002	,,,,	1	† · · · · ·	7.2	550	1	1 32%		. 301	. 700			21.470			1
Municipal Infrastructure Grant	30 326	7 000	ı I	37 326	37 326	37 326		5 151	13 736	8 690	3 809	5 509	14 194	17 977	31 739	37 326	272.6%	226.3%	85.0%	100.0%		
Sub-Total Vote	30 326	7 00		37 326	37 326			5 151			3 809				31 739	37 326	272.6%		85.0%			
Sub-Total Vote	30 326	7 00		37 326	37 326		-			8 690				17 977	31 739	37 326	272.6%		85.0% 85.0%			
Total	40 389			47 072	47 072											46 779	368.6%		84.3%		1 01:	
TOTAL TOTAL	10 307	0 00	× 1	77 072	47 072	1 10 000	, 705	3 703	14 440	7 401	4 139	1 3 0 3 7	17471	25 333	30 303	40 //7	300.070	330.170	04.370	101.776	101.	
					Voort- 1-1		Eirot C		Second Com		Third Court	1	Fourth O		VTD F	anditure.	ev Chr	m 3rd to 4th O	e/ C+	for the 4th C		
Towardson by Double led Double and a Manufacturally Co.	Mala Buda :	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expe	Actual	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Duuget	Aujusumolits	20.00.	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30		Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017		June 2017					l l		J		1
								1	1	1	l	1	1	1								1
															J.							
R thousands																						
	-			-		_	-	-	-		-	_	-	-	-	-	-	_	-	-		
Summary by Provincial Departments Education		-		:	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Summary by Provincial Departments Education Health	-	-		-	· .	-	-				-	-	-	-	-			-	-	-		
Summary by Provincial Departments Education Health Social Development		- - - -			- - -	-	-				- - -			-		-	- - -	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - 1 801	- - - -		- - - - 1 801	- - - -		- - - 1 550			-	- - - -	-		-	- - - 1 550		- - - -	-	- - 86.1%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - -		-	- - - -	- - - -	1 550	- - - -		- - - - -	- - - -			-	- - - 1 550	- - - -	· · · · · · · · · · · · · · · · · · ·	- - - - -	- - - 86.1%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 801 - 2 050	- - - - -		1 801 - 2 050	- - - - - -		1 550 	- - - - - -	- - - - - -	- - - - -		- - - - - -			1 550 - -	- - - - - -	- - - - -	- - - - -	- - 86.1%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - - - -		-	- - - - - -		1 550		-		- - - - - -		-	-	1 550 - -	- - - - - - -	- - - - - - -	-	- - 86.1% - -	- - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture	-	- - - - - -		-			1 550 - - - -								1 550 - - - -	- - - - - - - -	- - - - - - - -	-	86.1% 86.1%	- - - - - -		

Eastern Cape: Kou-Kamma(EC109)

Eastern Cape: Kou-Kamma(EC109)				l	Year	to date	Firet 6	Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	YTD Eve	enditure	% Change fr	om 3rd to 4th Q	% Changes	for the 4th C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December E	National Department by 31	municipalities by 31 March 2017	National Department by 30	municipalities by 30 June 2017	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2016		December 2016	2016	March 2017	31 March 2017	June 2017	30 Julie 2017	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 825			1 825	1 825	1 825	111	68	78	177	240	519	1 396	1 060	1 825	1 825	481.7%	104.2%	100.0%	100.0%		
Infrastructure Skills Development Grant	1 023			1 023	1 023	1 023		- 00		111	240	317	1 390	1000	1 023	1 023	401.770	104.270	100.076	100.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 825	-		1 825	1 825	1 825	111	68	78	177	240	519	1 396	1 060	1 825	1 825	481.7%	104.2%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1020			1020	1020	1020					210		10,0	1 000	1025	1020	401.770	104.2%	100.070	100.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant							-					1 :	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant		-				-	-	-	-				-		-	-		-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Public Transport Network Grant Pural Pond Assets Management Systems Crant	-	-		-		-	-	-	-		-		-	1	-	-	-	-	-			
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-		-	-	1		 	-	 	1	 	-	-		1		-	-	
Public Works (Vote 6)							-					1	1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	57	56	306	306	272	272	-	365	635	1 000	(100.0%)		63.5%	100.0%		
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	1 000	1 000	57	56	306	306	272	272	-	365	635	1 000	(100.0%)	34.2%	63.5%	100.0%	-	-
Integrated National Electrification Programme (Municipal) Grant		-		-			-		-							_		_	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 768	5		1 773	1 773	-	-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	1 : ! !	-	1			-	-		-	-	-		
Sub-Total Vote	1 768	5		1 773	1 773	-	-	1	-		-	1	-	1	-	-	-			-	-	-
Water Affairs (Vote 38)												1		1								
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-			-		1		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	8 987	(8 000)		987	987	1	-		-		-	1 :	-	1 :	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		(0 000)		-	-	-									-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	1	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)											-				-				-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	8 987	(8 000)		987	987	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_	_	_	_				_		_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Gran	t -	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)										1												
Rural Households Infrastructure Grant (Schedule 6B)				-	-		-					:		:	-		-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	13 580	(7 995)		5 585	5 585	2 825	168	124	384	484	512	791	1 396	1 426	2 460	2 825	172.7%	80.1%	87.1%	100.0%		-
Cooperative Governance (Vote 3)	13 580	(1995)		o 585	3 383	2 825	108	124	384	484	512	191	1 396	1 426	∠ 400	2 825	112.176	au. 176	07.176	100.0%	-	-
Municipal Infrastructure Grant	14 694	(3 000)		11 694	11 694	11 694	333	2 398	2 441	1 027	1 836		5 260		9 870	12 369	186.5%		84.4%	105.8%		
Sub-Total Vote	14 694	(3 000)		11 694	11 694		333	2 398	2 441	1 027	1 836	2 474	5 260	6 471	9 870		186.5%	161.6%	84.4%		-	-
Sub-Total Total	14 694 28 274			11 694 17 279	11 694 17 279			2 398 2 522			1 836 2 348						186.5% 183.5%		84.4% 84.9%			-
1000	20 274	(10 773)		17 217	17 217	14 317	1 301	1 2322	2 023	1 1311	2 340	1 3203	3 030	, , 07/	12 330	13 174	103.370	141.070	04.770	104.770		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December E 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
							September 2010	2310	Seconder 2010	2010	murch 2017		Julie 2017									
R thousands																						
Summary by Provincial Departments Education						-	-		-	-		1	-	-								
Education Health										1 1	-]		1 :	1 :				-]		
Social Development	-	-		- 1	-	-	-	-	-	1 - 1	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 394	-		1 394	-	-	615	-	-	-	-	-	-	-	615	-	-	-	44.1%	-		
Agriculture	932	-		932		-	-	-	-	- 1	-	-	1 -	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	932]		932	-	:	:		1	1 :1	-]		-]		
Office of the Premier	-			-	-			-	-	1 - 1	-	-	-	-	-	-		-	-	-		
Other Departments																						

Eastern Cape: Sarah Baartman(DC10)

Eastern Cape: Sarah Baartman(DC10)					Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Eyr	enditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q	Annrover	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	ı	
							Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department		i	
thousands							September 2016	2016	December 2016	2016	March 2017		June 2017					!			i	
ational Treasury (Vote 10)																		+		 		
ocal Government Financial Management Grant	1 250	_		1 250	1 250	1 250	98	98	706	715	_	(9)	445	445	1 249	1 250		(5058.1%)	99.9%	6 100.0%	ı	
nfrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-			-	-	1	-	-	ı	
ntegrated City Development Grant	-	-		-	-	-	-	-	-		-		-	-		-	-	- 1	-	-	ı	
leighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		- '	-	-		-	-	ı	
leighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-			-	-	,	
ub-Total Vote	1 250	-		1 250	1 250	1 250	98	98	706	715	-	(9)	445	445	1 249	1 250	 	(5058.1%)	99.9%	6 100.0%		ļ
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)															1 '			ļ			ı	
funicipal Systems improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-			-	1	- 1	1	-	ı	
lunicipal Disaster Grant										1 :					1 .						ı	
funicipal Disaster Recovery Grant	_	_			-		-		_		_		_		. '			1		_	ı	
lunicipal Demarcation Transition Grant (Schedule 5B)						-	-		-		-				. '			1	-	-	ı	
lunicipal Demarcation Transition Grant (Schedule 6B)					-				-		-		-		. '		-		-	-	ı	
ub-Total Vote		-		-		-	-	-	-		-		-		-	-				-		
ransport (Vote 37)															1			I			I	
ublic Transport Infrastructure and Systems Grant	-	-				-	-		-		-		-					- 1	-	-	ı	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-			-	-	- 1	-	-	ı	
ublic Transport Network Grant	-	-		-			-	-	-		-					-		- 1		-	ı	
tural Road Assets Management Systems Grant ub-Total Vote	2 261 2 261	 	1	2 261 2 261	2 261 2 261		-	-	435 435	ļ	780 780	ļ	1 046 1 046	2 261 2 261	2 261 2 261	2 261 2 261	34.1% 34.1%		100.0% 100.0%			-
ublic Works (Vote 6)	2 201	†		2 201	2 201	2 201	 	 	435	<u> </u>	780	<u> </u>	1 046	2 201	2 201	2 201	34.176	4	100.0%	100.076		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-				1 000	1 000			1 000	1 000	(100.0%)	(100.0%)	100.0%	6 100.0%	i	
Sub-Total Vote	1 000			1 000				-	-		1 000		-		1 000							
Energy (Vote 29)	1 000	t		. 000	7.000	1 000	1				. 000	1			. 000	. 000	((. 23.070	1.23.070		
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Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant															1 '			ļ			ı	
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Human Settlements (Vote 31)	_			-	-	-				-	-		-			-		+		-		-
Rural Households Infrastructure Grant (Schedule 5B)															1 '						ı	
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Cooperative Governance (Vote 3)															ı							
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Total	4 511	<u> </u>	<u> </u>	4 511	40 799	40 799	98	98	1 141	3 811	4 119	4 425	13 435	10 380	18 793	18 714	226.2%	% 134.6%	416.6%	414.9%	8 240	8 17
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Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro	rom 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of		
rransfers by Provincial Departments to Municipalities(Agency services)	man buuget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	1
		_	-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ı	
	1	1				Municipalities	Department by 30	30 September 2016	Department by 31	31 December	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department	'	Department		i	1
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Sport, Arts and Culture	350	-			-	-	1 075 -	-	-	-	-	- - -	-	- - -	1 075 -	-	-	-	-	-	ļ	

Eastern Cape: Mbhashe(EC121)				ſ	Year	to date	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Appr	oved Roll Over
	Division of	Adjustment (Mic		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Availa	ble YTD expenditu
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipaliti
	of 2016				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
D thousands							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands National Treasury (Vote 10)	-								1													
Local Government Financial Management Grant	1 625			1 625	1 625	1 625	214	214	1 056	1 056	355	355	_		1 625	1 625	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	- 1020	-		- 1025				1		- 1000	-		-			- 1025	(100.070)	(100.070)	-	100.070		
Integrated City Development Grant																_						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)				_					-				-			-						
Sub-Total Vote	1 625	-		1 625	1 625	1 625	214	214	1 056	1 056	355	355	-	-	1 625	1 625	(100.0%)	(100.0%)	100.0%	100.0%		
Cooperative Governance (Vote 3)						İ												· · · · · · · · · · · · · · · · · · ·				
Municipal Systems Improvement Grant (Schedule 5B)		-		-			-								-	-						
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-		-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		- 1	-	-		
Municipal Disaster Recovery Grant		-		-		-	-	-	-				-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-	-	-	-		-		-		-				-			
Sub-Total Vote	-	-		-		-	-	-	-		-	-	-	-	-	-		-		-		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-		-		-		-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-		-	-	-	-		-		-		-	-	-		-			
Public Transport Network Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	1 -		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-		-		-	-	-		
Sub-Total Vote	-	-	1	-	-	-	-	-	-		-		-	-	-	-	-	-	-			
Public Works (Vote 6)				1					1	I .			1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 144	-		1 144	1 144	1 144		489		655	-	-	-	-	1 144	1 144	-	-	100.0%			
Sub-Total Vote	1 144	-		1 144	1 144	1 144	488	489	656	655	-	-	-	-	1 144	1 144		-	100.0%	100.0%		- -
Energy (Vote 29)	****		1	****						I		I	1		*****	-7.00			***		J	
Integrated National Electrification Programme (Municipal) Grant	17 000		, [17 000	17 000	17 000	17 000	17 000	1	1 .	-	1 .	1	- 1	17 000	17 000	-	[-]	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	45 462	(2 796))	42 666	42 666	-	-	-	-	-		-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-		-		-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant			.0		-	-	-	-		-	-			-				-	-	-		
Sub-Total Vote	62 462	(2 79)	6)	59 666	59 666	17 000	17 000	17 000	-	-	-	-	-	-	17 000	17 000		-	100.0%	100.0%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-		-						-		-	-				-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-						-		-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1 332)	1 332	1 332	-	-						-		-	-						
Municipal Water Infrastructure Grant (Schedule 5B)	-	1 332	-	1 332	1 332		1	1	-	1	-		-		-		-		-	1		
Municipal Water Infrastructure Grant (Schedule 6B)												:										
Bucket Eradication Programme Grant	-	-			-		1	1	-	1	-	1	-		-	-	-		-	- 1		
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																_				_		
Sub-Total Vote	-	1 33:	2	1 332	1 332				-				-		-							
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant									-				-			-						
2014 African Nations Championship Host City Operating Grant		-		-			-	-							-	-		-		-		
Sub-Total Vote	-	-		-		-	-	-	-		-	-	-		-	-		-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-		-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-				-		-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-		-		-	-	-	-	-	-				
Sub-Total Sub-Total	65 231	(1 46-	4)	63 767	63 767	19 769	17 702	17 704	1 712	1 711	355	355	-	-	19 769	19 769	(100.0%)	(100.0%)	100.0%	100.0%		-
Cooperative Governance (Vote 3)			.]						1	l		I .										
Municipal Infrastructure Grant	55 745	10 000		65 745	65 745	65 745	84	36 564	12 504	15 157	-	3 575	53 157	10 449	65 745	65 745		192.2%	100.0%			
Sub-Total Vote	55 745			65 745	65 745						-	3 575			65 745	65 745	-	192.2%	100.0%			- -
Sub-Total Total	55 745 120 976	10 00	U	65 745 129 512	65 745 129 512	65 745 85 514	84 17 786	36 564 54 267	12 504 14 216	15 157 16 868	355	3 575 3 930	53 157 53 157	10 449 10 449	65 745 85 514	65 745 85 514	14873.8%	192.2% 165.9%	100.0%	100.0%		- -
rotal	120 976	8 53	0	129 512	129 512	85 514	17 786	54 267	14 216	16 868	355	3 930	53 157	10 449	85 514	85 514	14873.8%	165.9%	100.0%	100.0%		<u> </u>
																					_	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	A disease :	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		
services)	main budget	Adjustment Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30		Department		Department		Department	1		
							September 2016	2016	December 2016	2016	March 2017	1	June 2017					j J		1		
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Summary by Provincial Departments	1						1	1				ļ								ļ'		_
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	637	-	1	- 1	-	-	1 -	1 -	1 -	-	-	1 -	1 -	-	-	-	-	[-]	-	1 -'		
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Public Works, Roads and Transport	637																					
Public Works, Roads and Transport Agriculture	- 637	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-,		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1	-		-		:	-	-	-	-	-	-	-	-	-	-		-	-	- -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	637 - - 2 000	-		- - 2 000	-	-	- - 1 000		-	-	-	-	-	-	- - 1 000	-	-	-	- 50.0%	-		
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Eastern Cape: Mnquma(EC122)

						to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Appro	ved Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		le YTD expendit
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipal
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
thousands							September 2016	2010	December 2016	2010	March 2017		Julie 2017									
ational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 625			1 625	1 625	1 625	74	73	761	760	613	649	144	106	1 592	1 588	(76.5%)	(83.6%)	98.0%	97.7%		
frastructure Skills Development Grant				-								"				-	(,		-			
itegrated City Development Grant							-								-	-		-	-	-		
eighbourhood Development Partnership (Schedule 5B)							-								-				-	-		
eighbourhood Development Partnership (Schedule 6B)							-	-							-	-		-	-	-		
ub-Total Vote	1 625	-		1 625	1 625	1 625	74	73	761	760	613	649	144	106	1 592	1 588	(76.5%)	(83.6%)	98.0%	97.7%		-
ooperative Governance (Vote 3)																						
unicipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
unicipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
unicipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
unicipal Disaster Recovery Grant		-				-	-	-	-		-		-		-	-	-		-	-		
unicipal Demarcation Transition Grant (Schedule 5B)		-				-	-	-	-		-		-		-	-	-	-	-	-		
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blic Transport Infrastructure and Systems Grant		-				-	-	-	-		-		-		-	-	-	-	-	-		
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ub-Total Vote	-	-		-	-	-		-				-	-	-	-	-		-		-		-
ublic Works (Vote 6)																						
cpanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	293	293	376	329	272	300		123	941	1 045	(100.0%)	(59.1%)	94.1%			
b-Total Vote	1 000	-		1 000	1 000	1 000	293	293	376	329	272	300	-	123	941	1 045	(100.0%)	(59.1%)	94.1%	104.5%		-
nergy (Vote 29)																						
tegrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	624	1 521	1 083	1 235	1 642	244	3 349	3 000	51.6%	(80.2%)	67.0%	60.0%		
tegrated National Electrification Programme (Allocation in-kind) Grant	65 172	7 675	5	72 847	72 847	-	-	-	-		-	-	-		-	-	-	-	-	-		
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-		-		-		-	-		-	-			
nergy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
nergy Efficiency and Demand Side Management (Eskom) Grant	-			-			-		-				-		-	-		-	-			
b-Total Vote	70 172	7 67	5	77 847	77 847	5 000	-	-	624	1 521	1 083	1 235	1 642	244	3 349	3 000	51.6%	(80.2%)	67.0%	60.0%		- 1
ater Affairs (Vote 38)																						
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egional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-		-	-	-	-	-	-		
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ater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-		-		-		-		-	-	-	-		-		i
unicipal Water Infrastructure Grant (Schedule 5B)							-	-							-	-		-	-	-		
lunicipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
ucket Eradication Programme Grant	-	-			-	-	-	-	-		-		-		-	-	-	-		-		
/ater Services Infrastructure Grant (Schedule 5B)							-								-				-	-		
ater Services Infrastructure Grant (Schedule 6B)	-			-	-		-		-		-		-		-	-		-	-			
ub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
port and Recreation South Africa (Vote 19)																						
013 Africa Cup of Nations Host City Operating Grant							-								-	-		-	-	-		
014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
ub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
uman Settlements (Vote 31)																						
ural Households Infrastructure Grant (Schedule 5B)						-	-	-							-	-		-	-	-		
ural Households Infrastructure Grant (Schedule 6B)	-	-			-		-		-		-		-		-	-	-	-		-		
funicipal Human Settlements Capacity Grant	-	-		- 1	-	-	-	-	-		-	-	-		-	-	-	-	-	-	l	
ub-Total Vote	1	-		- 1	-	-		-	-			-	-	-	-	-	-	-	-	-		-
ub-Total	72 797	7 67	5	80 472	80 472	7 625	367	366	1 761	2 610	1 968	2 184	1 786	474	5 882	5 633	(9.2%)	(78.3%)	77.1%	73.9%		-
ooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	59 727			59 727	59 727	59 727	135	13 466	40 358	25 655	8 300	9 514	9 137	9 523	57 930	58 158	10.1%	0.1%	97.0%	97.4%	l	
ub-Total Vote	59 727	-		59 727	59 727		135				8 300				57 930		10.1%		97.0%			-
ub-Total	59 727	-		59 727	59 727	59 727	135	13 466	40 358	25 655	8 300	9 514	9 137	9 523	57 930	58 158	10.1%	0.1%	97.0%	97.4%		-
otal	132 524	7 67	5	140 199	140 199	67 352				28 265	10 268			9 996					94.7%			-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q		
ansfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
rvices)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	l	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	l	
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department		l	
	1		1			1	Ocpteniber 2016	2010	December 2016	2010	-Harcii Zui /	1	Julie 2017		1						1	- 1
thousands									1	1		1			1						l	- 1
mmary by Provincial Departments	 		1	1 -		t		 					t								l	
nmary by Provincial Departments	1		1	1		1	 	1	1	-		-	1		 			 			 	_
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fealth Social Development	-	-		- 1	-		1	1	1	1	-		1	- 1	· -	-	•	-	-	-	l	- 1
		-			-			1	1	1	-		1	- 1		-	•	-		-	l	- 1
Public Works, Roads and Transport	4 238	-	1	4 238	-	1	238	1	1 -	· -	-	-	-	- 1	238	-	-	-	5.6%	-	1	
Agriculture	-	-		-	-	-	-	1	1 -	-	-	-	-	- 1	-	-	-	-	-	-	l	
Sport, Arts and Culture		-	1	- 1	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	l	
Housing and Local Government	-	-	1	- 1	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-	l	
Office of the Premier	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Eastern Cape: Great Kei(EC123)

						to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approv	ed Roll Over
	Division of revenue Act No. 3	Adjustment (Mi year)	d Other Adjustments	Total Available 2016/17	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Availabl 2016/17	by municipalit
	of 2016				schedule	direct grants	National Department by 30		Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2017	Department by 30	municipalities by 30 June 2017	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands National Treasury (Vote 10)																						
ocal Government Financial Management Grant	2 010			2 010	2 010	2 010	150	152	315	315	759	759	784	785	2 010	2 010	3.3%	3.5%	100.0%	100.0%		
ocal Government Financial Management Grant nfrastructure Skills Development Grant	2010	-		2010	2010	2010	152	152	315	315	104	/59	/84	/85	2010	2010	3.3%	3.5%	100.0%	100.0%		
	-	-		*	-	-	-	-	-		-		-		-	-	-	-	-	-		
ntegrated City Development Grant leighbourhood Development Partnership (Schedule 5B)	-	-		*	-	-	-		-		-		-		-	-	-	-	-	-		
veighbourhood Development Partnership (Schedule 5B) Veighbourhood Development Partnership (Schedule 6B)	-	-		*	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	2010	-		2.010	- 2.010	2.010	152	152	315		759	759	784	785	2.010	2.010	3.20	2.50/	100.0%	100.0%		
	2 010	-		2 010	2 010	2 010	152	152	315	315	/59	/59	/64	/80	2 010	2 010	3.3%	3.5%	100.0%	100.0%		
Cooperative Governance (Vote 3)																						1
funicipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Aunicipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-				-		-		-	-	-	-	-	-		
funicipal Disaster Grant	-	-			-		-	-					-		-	-	-	-	-	-		
Aunicipal Disaster Recovery Grant	-	-			-		-	-					-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-		-			-				-	-		-		-		
Junicipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
ub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-			-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	- 1	-	-	-	-	-		-	-	1 -	-	-	-	-		-			1
Public Transport Network Grant	-	-	1	- 1	-	-	-	-	-		-	-	1 -	-	-	-	-		-			1
Rural Road Assets Management Systems Grant	-	-		- 1		-	-	-		<u> </u>	-	-	1 -	<u> </u>		-	-			-		
Sub-Total Vote	-			-	-	-	-	-	-	<u> </u>	-		-	<u> </u>	-	-	-	-		-		
Public Works (Vote 6)																						
expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	62	6	308	343	233	233	418	418	1 021	1 000	79.4%		102.1%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	62	6	308	343	233	233	418	418	1 021	1 000	79.4%	79.6%	102.1%	100.0%		
Energy (Vote 29)																						
ntegrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	633	717	2 618	2 618	478	669			3 729	4 005	(100.0%)	(100.0%)	93.2%	100.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-		_								_	_			_	_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_				_										_	_		_		-		
Energy Efficiency and Demand Side Management (Municipal) Grant										l .		l .										
Energy Efficiency and Demand Side Management (Eskom) Grant						1				l .		l .										
Sub-Total Vote	4 000			4 000	4 000	4 000	633	717	2 618	2 618	478	669			3 729	4 005	(100.0%)	(100.0%)	93.2%	100.1%		-
Water Affairs (Vote 38)	4 000			4 000	4 000	4 000	033	/1/	2 010	2 010	4/0	007		- ·	3 129	4 003	(100.0%)	(100.076)	73.270	100.176		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
		-					-	-							-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-		-	-					-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-		-	-					-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-			-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-			-		-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-				-			-				-	-		-		-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-	-	-		-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	- 1	-	-	-	-	-		-		-		-	-	-		-			1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1			-			-							- 1				-		1
Municipal Human Settlements Capacity Grant	-	-	1	- 1		-					-					-						
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	T -	-	-	-	-	-	-		
Sub-Total	7 010	-		7 010	7 010	7 010	847	875	3 241	3 276	1 470	1 660	1 202	1 203	6 760	7 015	(18.2%)	(27.5%)	96.4%	100.1%		
Cooperative Governance (Vote 3)				1				1	1	1		1		1			, ,,,,,,,,	,,				
Municipal Infrastructure Grant	12 072	-		12 072	12 072	12 072	143	780	5 377	5 379	3 463	3 657	3 089	4 351	12 072	14 167	(10.8%)	19.0%	100.0%	117.4%		1
Sub-Total Vote	12 072	l .		12 072	12 072		143				3 463						(10.8%)		100.0%			
Sub-Total	12 072		1	12 072	12 072		143			5 379	3 463					14 167	(10.8%)		100.0%			
Total	19 082		+	19 082	19 082		990												98.7%			
	.7002		_	., 502	., 002	., ., 002	770	, 1033	3010	, 5000	7733	. 5317	1271	. 5334	10 032	2.101	(.3.070)	4.470	,3.170			
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	% Changes for	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		
services)	mum buuget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
•			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30		Department		Department	1 1 1 1 1 1 1 1	Department			1
	1	1	1				September 2016	2016	December 2016	2016	March 2017	1	June 2017	1								1
	1	1	1					1	1		1	1	1	1		l]		1
R thousands	1			L		<u> </u>		<u></u>		<u> </u>	<u> </u>							<u> </u>		L		
ummary by Provincial Departments	1						_	1			l -			1 -			_		_			
Education	-	-				-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Health	1 -		1	1 - 1	_		_		1 -	_	-	-	1 -	1 -	_	_	-	- J	_			1
Social Development	1		1	1 - 1	_	1	_	1	1 -	1	-	1 -	1 -	1 -	_	- 1	_	1 3]		
Public Works, Roads and Transport	333		1	333					1			1	1				-					1
Agriculture	333	1	1	333	-		-	1	1		1	1	1	1	_	· .	-	1 1	-	[]		1
Sport. Arts and Culture	1	1	1	410	-		-	1	1	1	1	1	1	1	-		-	1	-] [1
	410	1	1	410			-	1	1				1	1	-	-		1	-] -]		
Housing and Local Government	1	1	1	-			-	1	1				1	1	-	-		-	-	-		
Office of the Premier	1 -	1 -	1	-	-	-	-	-	1 -	-	-	-	1 -	-	-	-		-	-	-		1
Other Departments	1	1	1	1		1		1	1	1	l	1	1	1		1		1		1		

Eastern Cape: Amahlathi(EC124)

Eastern Cape: Amahlathi(EC124)				1	Year	to date	Fire+ (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Eve	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th O	Annroyee	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016				schedule	direct grants	National Department by 20	municipalities by	National Department by 21	municipalities by 31 December E	National Department by 31	municipalities by 31 March 2017	National Department by 30	municipalities by	National	municipalities	National Department	municipalities	National	municipalities		
							Department by 30 September 2016		Department by 31 December 2016	2016	March 2017	31 Walcii 2017	June 2017	30 June 2017	Department		Department		Department			
R thousands							, p															
National Treasury (Vote 10)	4 (05			4.00		4 105	600								4 440	4 105	100 (01)	(87.9%)	99.6%	100.0%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 625	-		1 625	1 625	1 625	600	600	99	100	825	825	94	100	1 618	1 625	(88.6%)	(87.9%)	99.6%	100.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 625	-		1 (25	1 (25	1 (25	600	- (00	-	100		- 025	94	100	1 (10	1.05	- (00 (0/)	(87.9%)		100.0%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 625	-		1 625	1 625	1 625	600	600	99	100	825	825	94	100	1 618	1 625	(88.6%)	(87.9%)	99.6%	100.0%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-	-	-	-						-	-		-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		1	-	-	-	1	-	1 :	1	1 :	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)		_		_	_	-	-	_	-		_		-		-	_	-	_	_	_		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-			-		-	-	-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-		-	-	-	-	1 1			-		-	-	-	-		-		
Public Transport Network Grant												1 :		:								
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-				-		-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1.062			1 062	1 062	1 062	516	273	539	546		339	1	241	1 055	1 399		(29.1%)	99.3%	131 7%		
Sub-Total Vote	1 062	-		1 062	1 062						-	339	1	241	1 055			(29.1%)	99.3%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	-	480	3 165	256	1 203	2 579	72	1 459	4 440	4 774	(94.0%)	(43.4%)	88.8%	95.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 956	4 366		14 322	14 322	-	-	-	-	•			-		-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant]				1		1		1 1		1 :	1 1	1 :							1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-		-				-		-	-	-	-		-		
Sub-Total Vote	14 956	4 366		19 322	19 322	5 000	-	480	3 165	256	1 203	2 579	72	1 459	4 440	4 774	(94.0%)	(43.4%)	88.8%	95.5%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)												1		1	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-					-	-	-			-	:		1 :	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-	-		ļ	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-		-		-		<u> </u>	-		-	· ·		-		-	-	-		-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	t -	-		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_	_	_	-	_	_		_		_	l .	-	_	_	_	_	_		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-				-		-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		ļ	-	· .	-	-	-	-		-		
Sub-Total Vote Sub-Total	17 643	4 366		22 009	22 009	7 687	1 116	1 353	3 803	902	2 028	3 743	166	1 800	7 113	7 798	(91.8%)	(51.9%)	92.5%	101.4%		
Cooperative Governance (Vote 3)							7110			702	2 020						(71.070)		72.370		-	-
Municipal Infrastructure Grant	30 147	(7 000)		23 147	23 147	23 147	-	3 390	5 444	4 236		5 704	15 703		21 147	23 147	-	72.1%	91.4%	100.0%		
Sub-Total Vote	30 147	(7 000)		23 147	23 147		-	3 390	5 444		-	5 704	15 703	9 816	21 147	23 147	-	72.1%	91.4%		-	-
Sub-Total Total	30 147 47 790			23 147 45 156	23 147 45 156			3 390 4 744			2 028	5 704 9 447					682.5%	72.1%				-
	47,790	(2 034)		45 136	45 130	, 30 034	1110	4744	7 247	3 137	2 020	7 447	13 007	. 11010	20 200	, 30 740	002.370	23.070	71.770	100.470		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes I			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duoget	. Agasanciilis	20.0	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December E 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
							September 2016	2010	Secember 2016	2010	marcii 2017		June 2017									
R thousands													1									
Summary by Provincial Departments																						
Education Health	- 1	· -		-	-	-	-	-	-	- 1	-	1	-	1	-	-	-	-		· -	1	
Health Social Development]		[]]	1 1		1] []] [
Public Works, Roads and Transport	1 609	-		1 609		-	822	-	-			-	-	-	822	-	-	-	51.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1 200	-		1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1	
Housing and Local Government Office of the Premier										1 1			1 1	1 []		
Other Departments		1]	•					1	-	1	1		1		_]		1		

Eastern Cape: Ngqushwa(EC126)

						to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approv	red Roll Over
	Division of	Adjustment (Mic		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		e YTD expendit
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipali
	of 2016				schedule	direct grants	National Department by 20	municipalities by	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2017	National Department by 30	municipalities by	National Department	municipalities	National	municipalities	National	municipalities		
							September 2016	30 September 2016	December 2016	2016	Department by 31 March 2017	31 Maich 2017	June 2017	30 June 2017	Department		Department		Department			
housands							September 2010	2010	December 2010	2010	march 2017		Suite 2017									
ational Treasury (Vote 10)																						
cal Government Financial Management Grant	2 010	-		2 010	2 010	2 010	123	124	456	456	1 245	1 245	186	185	2 010	2 010	(85.1%)	(85.1%)	100.0%	100.0%		
frastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
tegrated City Development Grant	-	-		-	-	-		-	-						-	-		-	-	-		
ighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-	-							-		-	-	-		
eighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-		-			-	-	-	-	-	-	-	-		
ub-Total Vote	2 010	-		2 010	2 010	2 010	123	124	456	456	1 245	1 245	186	185	2 010	2 010	(85.1%)	(85.1%)	100.0%	100.0%		-
poperative Governance (Vote 3) unicipal Systems Improvement Grant (Schedule 5B)																						
unicipal Systems Improvement Grant (Schedule 5B) unicipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-		-		-		-	-	-	-	-	-		
unicipal Systems improvement Grant (Scredule 66)		-					-				-		-		-	-	-	-	-	-		
inicipal Disaster Recovery Grant								1		1		1										i
inicipal Demarcation Transition Grant (Schedule 5B)						_	_				_				_	-	_	-		_		
inicipal Demarcation Transition Grant (Schedule 6B)							_				_				_		_			_		
b-Total Vote				-									-					-		-		- 1
insport (Vote 37)															*****							
blic Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-				-		-	-		-	-	-		
olic Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
blic Transport Network Grant	-	-		-	-	-	-	-		-		-	-		-	-		-		-		
ral Road Assets Management Systems Grant	-	<u> </u>		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
b-Total Vote	-			-	-	-	-	-	-	-			-	-	-	-		-		-		-
blic Works (Vote 6)																						
spanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	82	82	325	325	325	324	151	268	883	1 000	(53.5%)		88.3%	100.0%		
b-Total Vote	1 000	-	1	1 000	1 000	1 000	82	82	325	325	325	324	151	268	883	1 000	(53.5%)	(17.2%)	88.3%	100.0%		-
ergy (Vote 29)	4,000			4,000	,					1 250	1/11			031	1 750	2.001	(100 001)	447.00	40.000	70.101		
egrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000		-	109	1 750	1 641	179	-	976	1 750	2 904	(100.0%)	446.4%	43.8%	72.6%		
tegrated National Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 791	-		6 791	6 791	-	-	-					-		-	-	-	-		-		
	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-		-		-		-	-	-	-	-	-		
b-Total Vote	10 791			10 791	10 791	4 000	-		109	1 750	1 641	179	-	976	1 750	2 904	(100.0%)	446.4%	43.8%	72.6%		
ter Affairs (Vote 38)	10 /91	-		10 /71	10 /71	4 000	-	·	109	1 /30	1 041	1/7	-	7/0	1 /30	2 704	(100.0%)	440.476	43.0%	72.0%		-
cklogs in Water and Sanitation at Clinics and Schools Grant																						
gional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	1	-	_	-		-		-		_		-	-	-	-		
egional Bulk Infrastructure Grant (Schedule 6B)										1		1										
ater Services Operating and Transfer Subsidy Grant (Schedule 5B)					_								_							_		
ater Services Operating and Transfer Subsidy Grant (Schedule 6B)							_				_				_	-	_	_		_		
inicipal Water Infrastructure Grant (Schedule 5B)	-	-													_	-		-		-		
inicipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-				-		-	-		-	-	-		
ucket Eradication Programme Grant	-	-		-	-	-	-	-	-				-		-	-		-	-	-		
ater Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		
ater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ıb-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-
oort and Recreation South Africa (Vote 19)																						
013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ub-Total Vote	-			-		· ·		-	-	-		-	-		-	-		-		-		-
uman Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B)																						
ural Households Infrastructure Grant (Schedule 5B) ural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
lunicipal Human Settlements Capacity Grant		-			-					1 :		1 :										
ub-Total Vote	l	-		1	-	1	-	<u> </u>	1	<u> </u>	-	·	<u> </u>	1	-	-		-	-	-		-
ib-Total	13 801			13 801	13 801	7 010	205	206	890	2 531	3 211	1 748	337	1 429	4 643	5 914	(89.5%)	(18.2%)	66.2%	84.4%		-
operative Governance (Vote 3)																		, ,				
Municipal Infrastructure Grant	21 854	(2 379))	19 475	19 475	19 475	-	3 901	5 022	1 657	7 747	7 497	6 700	4 891	19 469	17 947	(13.5%)	(34.8%)	100.0%	92.2%		
ub-Total Vote	21 854	(2 37	9)	19 475	19 475	19 475	-	3 901	5 022	1 657	7 747	7 497	6 700	4 891	19 469	17 947	(13.5%)	(34.8%)	100.0%	92.2%		-
ub-Total	21 854	(2 37	9)	19 475	19 475	19 475		3 901	5 022	1 657	7 747	7 497	6 700	4 891	19 469		(13.5%)	(34.8%)	100.0%	92.2%		-
ital	35 655	(2 37	9)	33 276	33 276	26 485	205	4 107	5 912	4 188	10 958	9 245	7 037	6 320	24 112	23 861	(35.8%)	(31.6%)	91.0%	90.1%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
ansfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by		
vices)		budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
					Jonedule	Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30		Department	.//unicipalities	Department	.потпограниев	Department	panues		
							September 2016	2016	December 2016	2016	March 2017		June 2017						.,			1
										1		1										1
housands						1																
mmary by Provincial Departments																						
Education		-			-	I =	-	-	-	-	=	-	-	-	-	- 7	-	-	-			
lealth	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
ocial Development	-			-		-	-	-	-	-	-	-	-		-	-		-	-	-		
ublic Works, Roads and Transport	3 637	-		3 637	-	-	10 024	-	-	-	-	-	-	- 1	10 024	-	-	-	275.6%	-		
griculture	-			-		-	-	-	-	-	-	-	-		-	-		-	-	-		1
port, Arts and Culture	350	-		350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-			-		-	-	-	-	-	-	-	-	- 1	-	-		-	-	-		
						1	1 -	1	1	1		1	1	1 - 1	_	_	_	1 -1				1
Office of the Premier Other Departments	-	-		- 1	-		_	-	_	_		_	-							- 1		

				r							WH 1 14				VOTE T				47.61			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C	Actual	Second Actual	Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	VTD ovnonditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016	, ,			schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017		June 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	3 650	-		3 650	3 650	3 650	13	245	1 106	1 105	87	132	2 201	2 156	3 407	3 637	2429.9%	1535.9%	93.3%	99.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-				-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-					-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-			-	-	-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	3 650			3 650	3 650	3 650	13	245	1 106	1 105	87	132	2 201	2 156	3 407	3 637	2429.9%	1535.9%	93.3%	99.7%	-	-
Municipal Systems Improvement Grant (Schedule 5B)				_	_										_							
Municipal Systems Improvement Grant (Schedule 6B)											-			-					-			
Municipal Disaster Grant		-												-	-			-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-				-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	10 742	-		10 742	10 742	10 742	-	-	-	680	-	3 608	-	2 224	-	6 512	-	(38.4%)	-	60.6%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-		-	-	-	-		
Sub-Total Vote	10 742	-		10 742	10 742	10 742	-	-	-	680	-	3 608	-	2 224	-	6 512	-	(38.4%)	-	60.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-	-	-		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	-		1	_	-	-	-	-		-		-	-	-	-	-	- 1	-	-		
Rural Road Assets Management Systems Grant	1	1			1		1 .	1		I :	-	1 []					1		-	-		
Sub-Total Vote	†	-	1	-	-	-	l	†	-	· ·	-	i .	-			-	-	-	-		-	-
Public Works (Vote 6)	1					1	1			i e											1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 167			2 167	2 167	2 167	124	124	621	863	219	627	124	336	1 088	1 950	(43.4%)	(46.4%)	50.2%	90.0%		
Sub-Total Vote	2 167	-		2 167	2 167	2 167				863	219		124	336	1 088	1 950	(43.4%)		50.2%	90.0%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	2 236	985	1 625	2 467	-	-	-	-	3 861	3 452	-	-	77.2%	69.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 161	1 918		19 079	19 079	-	-	-					-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-				-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-				-	-	-	-	-	-	-	-	-		
Sub-Total Vote	22 161	1 918		24 079	24 079	5 000	2 236	985	1 625	2 467			-	-	3 861	3 452	-	-	77.2%	69.0%		
Water Affairs (Vote 38)	22 101	1710		24 0/7	24 0/9	3 000	2,230	703	1 023	2 407		-	-	-	3 001	3 432	-	-	11.2%	07.076		
Backlogs in Water and Sanitation at Clinics and Schools Grant							_	_	_	l .				-	_		_	_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_				_		-		_	-	-	_	_		_	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-													-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-				-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-					-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-					-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-					-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-				-	-	-		-	-	-	-		
Sub-Total Vote	-				-	-				-		-	-				-	-				
Sport and Recreation South Africa (Vote 19)							· ·	-			·							-		-	-	
2013 Africa Cup of Nations Host City Operating Grant							_		_	l .				-			_			_		
2014 African Nations Championship Host City Operating Grant		-												-	-			-		-		
Sub-Total Vote	-	-			-	-		-	-		-	-	-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	ļ	·		-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	38 720	1 918	1	40 638	40 638	21 559	2 373	1 353	3 352	5 115	306	4 367	2 325	4 716	8 356	15 551	659.8%	8.0%	38.8%	72.1%		
Cooperative Governance (Vote 3)	30 720	1710		40 030	40 030	21 337	23/3	1 333	3 332	3113	300	4 307	2 323	4710	0 330	15 331	037.070	0.0%	30.070	72.176	-	-
Municipal Infrastructure Grant	39 969			39 969	39 969	39 969	1 -	2 632	12 638	12 497	_	6 097	21 132	18 742	33 770	39 969	-	207.4%	84.5%	100.0%	2 000	2 000
Sub-Total Vote	39 969	-		39 969	39 969		-	2 632			-	6 097	21 132	18 742	33 770	39 969	-	207.4%	84.5%		2 000	2 00
Sub-Total Sub-Total	39 969	-		39 969	39 969	39 969	-	2 632	12 638	12 497	-	6 097	21 132	18 742	33 770	39 969	-	207.4%	84.5%	100.0%	2 000	2 00
Total	78 689	1 918		80 607	80 607	61 528	2 373	3 986	15 990	17 612	306	10 464	23 457	23 458	42 126	55 520	7565.7%	124.2%	68.5%	90.2%	2 000	2 00
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Sudget	Aujustinents	20.0/17	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
]		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
]			September 2016	2016	December 2016	2016	March 2017		June 2017									
]																		
P thousands	1		1				1	1														
R thousands								l												1		
Summary by Provincial Departments																						
Summary by Provincial Departments Education	-	-		-	-		-	-						- 1		-	_	[-		
Summary by Provincial Departments Education Health	-	-		-	-		-	-	-	-			-	-		-	-	-		-		
Summary by Provincial Departments Education				-		-	-	-	-	-	-	-	-	-	- - -	- - -	-	-	-	-		
Summary by Provincial Departments Education Health Social Development		- - - -			-	- - - -	-			-		-	-	- - - -	- - - -	- - - -	- - - -	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	- - - - -		- - - - -		- - - -	-	-	-	-	-	- - - -	-	- - - -		- - - -	- - - -	-	- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - - -		-	-	-		-	-	- - - - -	- - - -	-	-	: : : :			- - - - -	-	- - - - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -	- - - - -		-	-	- - - - - -	-	-	-	- - - - - -	- - - - - -	-	-	- - - - -	- - - - -		- - - - - -	-	- - - - - -			

Eastern Cape: Amathole(DC12)				ſ	Year	to date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved F	Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	/TD expenditure by municipalitie
							Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
R thousands							September 2010	2010	December 2010	2010	march 2017		Sunc 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	79	114	37	194	491	211	361	361	968	879	(26.5%)	70.6%	77.4%	70.3%	9	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-	-		-		-	-	-	-	-	-		
Integrated City Development Grant	-	2 000		2 000	2 000	2 000	-	-	-		874		-		874	-	(100.0%)	-	43.7%	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	2 000		2 000	2 000	2 000	-	-			8/4		-		8/4	-	(100.0%)	-	43.7%	1		
Sub-Total Vote	1 250	2 000		3 250	3 250	3 250	79	114	1 37	194	1 365	211	361	361	1 842	879	(73.6%)	70.6%	56.7%	27.0%	9	
Cooperative Governance (Vote 3)	1250	2 000	<u></u>	5 250	5250	5 2 3 0	,,			174	1 505	2	501	501	1012	0,,	(10.070)	70.070	50.770	27.070		
Municipal Systems Improvement Grant (Schedule 5B)						-									-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	2 341			2 341	2 341	-	-	-			-		-		-	-	-	-		-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	2 341	-		2 341	2.241	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	2 341	-		2 341	2 341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant					-	1				1	-		-	1	· ·		-	-	-			
Public Transport Network Grant	1				-		1		1	1 :		1		:			1		-			
Rural Road Assets Management Systems Grant	2 806	1		2 806	2 806	2 806	1		956	956	1 542	136	229	1 776	2 727	2 867	(85.1%)	1205.1%	97.2%	102.2%	60	
Sub-Total Vote	2 806	-	·	2 806	2 806	2 806	-	-	956	956	1 542	136	229	1 776	2 727	2 867	(85.1%)	1205.1%	97.2%	102.2%	60	
Public Works (Vote 6)													1				, ,					
Expanded Public Works Programme Integrated Grant (Municipality)	2 297	-		2 297	2 297	2 297	1 949	180		325	-	336	-	799	1 978	1 640	-	138.2%	86.1%			
Sub-Total Vote	2 297	-		2 297	2 297	2 297	1 949	180	29	325	-	336	-	799	1 978	1 640	-	138.2%	86.1%	71.4%	- 1	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-	-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
	-	-		-		_	-	-	-		-	· ·	-	-	-	-	-	-		-		
Sub-Total Vote Water Affairs (Vote 38)	-			-		-	-			-	-	-	-	-	-	-	-	-				
Backlogs in Water and Sanitation at Clinics and Schools Grant						_				l .		l .			_	-	_	_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)										l .		l .					_					
Regional Bulk Infrastructure Grant (Schedule 6B)	117 264	(77 999)		39 265	39 265						-					-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		` - '		-	-	-									-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		- 1	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-	-	-			-		-		-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	119 190	-		119 190	119 190	119 190	11 090	3 960	20 844	14 025	23 460	26 176	63 796	35 990	119 190	80 151	171.9%	37.5%	100.0%	67.2%		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-						-	-	-	-	-	-	- (2.00)		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	236 454	(77 999	0	158 455	158 455	119 190	11 090	3 960	20 844	14 025	23 460	26 176	63 796	35 990	119 190	80 151	171.9%	37.5%	100.0%	67.2%		
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant										1		1 :		1 :								
Sub-Total Vote	-	-		·		-	-		-	l	-	-	-	-	-	-	-	-			-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		- 1	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-			-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-		-					-				-	-	-	-		-	-	
Sub-Total Sub-Total	245 148	(75 999	0	169 149	169 149	127 543	13 118	4 254	21 866	15 499	26 367	26 859	64 386	38 926	125 737	85 538	144.2%	44.9%	98.6%	67.1%	69	
Cooperative Governance (Vote 3)	412 736	35 000		447 736	447 736	447 736		77 706	191 259	79.000		89 251	78 778	149 241	270.037	388 426		67.2%	10.00	0/ 00/		
Municipal Infrastructure Grant Sub-Total Vote	412 736 412 736			447 736 447 736	447 736 447 736		-	77 706 77 706		72 227 72 227	-	89 251 89 251			270 037 270 037	388 426 388 426	-	67.2%	60.3%			
	412 736			447 736	447 736			77 706			-	89 251 89 251			270 037	388 426 388 426	-	67.2%	60.3%		-	-
Sub-Total Total	657 884	35 000 (40 999	'n	616 885	616 885		13 118				26 367						443.0%		68.8%		69	
rotus	037 004	(40 995	21	010 003	010 003	. 313219	13110	. 01980	213 123	0,720	20 307	, 110111	1 143 104	1 100 107	373 //4	473 703	443.0%	UZ.170	UU.076	02.476	07	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	1	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes I	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
services)	1	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department]	Department			
								1					1									
R thousands						1	<u> </u>			<u> </u>		<u> </u>	<u> </u>	<u> </u>				<u> </u>		L		
Summary by Provincial Departments																						
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Health	4 141	-		4 141		-	2 240	-	-	-	-	-	-	-	2 240	-	-	-	54.1%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 486	-		3 486	-	-	1 573	-	-	-	-	-	-	-	1 573	-	-	-	45.1%	-		
Agriculture	1	1 -		-	-	-	-	-	1	-	-	-	-	1 -	-	-	-	-	-] -		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-	-	-	-] -		
Housing and Local Government	1	1		-	-	-	1	· -	1	-	-	1	-	1	-	-	-	-	-	-		
Office of the Premier	1	1		- 1	-	-	1	-	1	-	-	1	1	1	-	- 1	-	-	-	-		
Other Departments	1					1				1												_

Eastern Cape: Inxuba Yethemba(EC131)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	Eastern Cape: Inxuba Yethemba(EC131)				1	Year	o date	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
Part						Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
The Control of the Control of Con			year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by		expenditure by				expenditure by						Allocation by	2016/17	by municipalitie
Second Continue Co		of 2016				schedule	direct grants										municipalities		municipalities		municipalities		
Company Comp													31 March 2017		30 June 2017	Department		Department		Department			
Mark Mark Mark Mark Mark Mark Mark Mark	? thousands							September 2016	2016	December 2016	2016	March 2017		June 2017									
The state of the s	Vational Treasury (Vote 10)																						
The control of the co	Local Government Financial Management Grant	1 810	-		1 810	1 810	1 810	616	639	419	448	215	214	560	508	1 810	1 810	160.5%	137.8%	100.0%	100.0%		
Company Comp		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
The content of the		-	-		-	-	-		-	-				-		-	-	-	-	-	-		
Column C	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Company Compan		1.010	-		1 010	1.010	1.010	- (1)	- (20	- 410		- 215			-	1.010	1 010	1/0 50/	127.00/	100.00/	100.00		
Make of Section 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1810	-		1 810	1810	1 810	010	039	419	448	215	214	360	308	1810	1810	100.5%	137.8%	100.0%	100.076		-
Assessment of Section 19	Municinal Systems Improvement Grant (Schedule 5R)										l .		l .		l .		_	_					
ANGAL PROPERTY OF ANGAL 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		750			750	750		_	1							_	_	_			_		
The second control of the control of					-	-				-							-	-	-				
A	Municipal Disaster Recovery Grant		-		-	-	-		-	-						-	-	-	-	-	-		
Sale Secretary (1986) (-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
The property of the property o	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
The Control of Control		750	-		750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New York Street Man Configure Config	Transport (Vote 37)																						
## Command Contract C			-		-	-		-	-	-		-		-		-	-	-	-	-	-		
The Read Ford Management Sparen Center (1988) 1.	Public Transport Network Operations Grant Public Transport Network Grant	-			1	-	-	-	-	-	1			-		-	-	-	-	-	-		
Substitution											1 :		1 :		1 :								
Mark Deville (1985) 1/10	Sub-Total Vote	-	-		-	-	-	-	-	-	 	-	<u> </u>	-	1	-	-	-	-	-	-	-	-
Table Part							1		1		İ		1		1								
Signature (1.74 of 1.75 of 1.7	Expanded Public Works Programme Integrated Grant (Municipality)													-	-			-					
Haspand Extending Regiment Processed Control of 1909	Sub-Total Vote	1 479	-		1 479	1 479	1 479	934	594	545	593	-	131	-	-	1 479	1 318	-	(100.0%)	100.0%	89.1%		-
Programmer Pro	Energy (Vote 29)										1		1		1								
Subject Performance Continue of Continue o		9 000					11 250	5 148	3 777	272	271	137	1 569	61		5 618	5 618	(55.5%)	(100.0%)	49.9%	49.9%		
Transport State of State Angelog and Daniel See Managered Publicage of State 1 (1982) 1982	Integrated National Electrification Programme (Allocation in-kind) Grant	-	40		40	40	-		-	-				-		-	-	-	-	-	-		
Trang Tablemy and Romant Set Management Search Class of Set Management Search Class of Set Management Search Class of Set Management Search Class of Set Management Search Class of Set Management Search Class of Search Class of Set Management Search Class of Set Management Search Class of Search Class		-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
See Design of Mathematics and Stroken Class and	Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-		-	-					-	-	-	-	-	-	-		
With Affairs (1960 1960 19		- 0.000	2 200		- 11 200	- 11 200	11.000		2 777	- 272		107	1500		-			(FF F0/)	(100.00)	40.00/	40.00		
Except of Mark Indicators of Chicade 50 (1) 19 1 19 1 19 1 19 1 19 1 19 1 19 1	Sub-Total Vote Water Affairs (Vote 29)	9 000	2 290		11 290	11 290	11 250	5 148	3111	212	2/1	137	1 309	01	-	3 618	3 618	(33.3%)	(100.0%)	49.9%	49.9%		-
Registration Processing Registration Processing Registration Processing Registration Processing Registration Processing Registration Processing Registration R						_			1	_			l .		l .		_	_	_				
Processing State Associated (Cheeder 46) Processing Cheeder 46) P										_	l .			_		-		-					
Wilson States (specing and frames shado) gard (potents also) gard					-					-							-	-	-				
Macage Information Care (Scholde 9)					-					-							-	-					
Makegel Water Hearmanne Card (Scholde 40) [Marce Marce			-		-	-	-		-	-						-	-	-	-	-	-		
Back of Explanation Programme Coart			-		-	-	-		-	-						-	-	-	-	-	-		
New Sources Instancians Care (Chandre 18) New Source Instancians Care (-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
None-Section (Particular) Control (Partic	Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vives Figure 1967 of 1979 o	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sport and Reference Sport Affice (see 1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-		-	-	-	-	-	-	· .	-	-	-	-	-	-	-	-	-	-		
2013 Affician Cap of National Position Special Color Chappership Grant Color Color Chappership Chappership Chapper	Sub-10tal Vote Sport and Decreation South Africa (Vote 10)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
2014 Affaired National National Point Glavy Operating Grant																							
Sub-Total Vide	2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-					1 :				1 :								
Haran Sellaments (Web 31) Routh Households in Standards Card (Shooke 68) Routh Households in Standards Card (Shooke 68) Routh Households in Standards Card (Shooke 68) Routh Households in Standards Card (Shooke 68) Routh Households in Standards Card (Shooke 68) Routh Households in Standards Card (Shooke 68) Routh Households in Standards Card (Shooke 68) Routh Households in Standards Card (Shooke 68) Routh Households in Standards Card (Shooke 68) Routh Households In Standards Card (Shooke 68)					-				·		 		· .		l				l				
Real Hospotolish Infrastrutive Care (Schodule 59) Comparison Care (Schodule 69) Comparison																							
Rul Households (infrastructure Capacity		-	-		- 1	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote Sub-	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Sub-Total 13 09 22 09 15 29		-	-		-	-	-	-	-	-	<u> </u>	-	-	-	1 -	-	-	-	-	-	-		
Copperative Covernance (Volte 3) 15 369 8 000 23 369 23 369 23 369 23 369 3 755 4 886 4 306 5 479 2 446 3 412 12 862 2 930 23 369 16 689 425 8% (14 1%) 10 00% 71 465					-	48					L		J	- :-	L		-				-	-	-
Municipal Infrastructure Grant 15 549 8 000 2 23 349 23 349 3 755 4 886 4 306 5 479 2 446 3 412 12 862 2 930 12 339 16 689 42.5 85 (14.15) 10 00% 71 4/8 Sub-Total Version 15 349 8 000 2 23 349 23 349 23 349 3 755 4 886 4 306 5 479 2 446 3 412 12 862 2 930 12 349 16 689 42.5 85 (14.15) 10 00% 71 4/8 Sub-Total Version 15 349 8 000 2 23 349 23 349 3 755 4 886 4 306 5 479 2 446 3 412 12 862 2 930 12 349 16 689 42.5 85 (14.15) 10 00% 71 4/8 Transfers by Provincial Departments to Municipalities Agency services) Which substances by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Department to 31 34 34 34 34 34 34 34 34 34 34 34 34 34		13 039	2 290	1	15 329	15 329	14 539	6 698	5 011	1 236	1 313	352	1 914	621	508	8 907	8 745	76.4%	(73.4%)	61.3%	60.2%	-	-
Sub-Total Vinde		15 3/0	0 000		22.270	22.270	22.240	2 700	4000	4 20/	E 430	2.444	2 412	12.0/2	2 020	22.240	14 (00	405.00	(14 10)	100.00	71 40		
Sub-Total 15-369 8-000 15-369 8-23-869 33-969 37-55 8-500 10-148 8-23-869 37-55 8-500 37-55 8-500 37-55 8-500 37-55 8-500 37-55 8-500 37-55 8-500 37-55 8-500 37-55 8-500 37-55 8-500 37-55 8-500 37-55																							
Total 10 10 10 10 10 10 10 1	Sub-Total			1	23 369	23 369	23 369	3 /55	808 P				3 412		2 930	23 369	16 689						1
Vert to date Vert of the Character Vert of the C			10 290																			-	-
Transfers by Provincial Departments to Municipalities (Agency Hain Budget Provincial Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Actual expenditure by Provincial Department by 30 Septembro December 2016 Department by 30 Septembro December 2016 Department by 30 Septembro December 2016 Department by 30 Septembro December 2016 Department by 30 Septembro December 2016 Department by 30 Septembro December 2016 Department by 30 Septembro December 2016 Department by 30 Septembro December 2016 Department by 30 Septembro December 2016 Department by 30 Septembro December 2016 Department by 30 Septembro December 2016 Department by 30 Septembro December 2016 Department by 30 Septembro De		23 400			55 070	55 070	5, 700		, , , , , , ,	3 342	. 3771	2770	. 5320	5405	. 5430	52.270	20 101	301.770	(00.470)	55.170	37.170		
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustments Budget Adjustments Cother Budget Adjustments Department to Municipalities Actual Expenditure by Provincial Department to Municipalities Department to So September 2016 Actual Expenditure by Provincial Department to So September 2016 Actual Expenditure by Provincial Department to So September 2016 Actual Expenditure by Provincial Department to So September 2016 Actual Expenditure by Provincial Department to So September 2016 Actual Expenditure by Provincial Department to So September 2016 Actual Expenditure by Provincial Department to So September 2017 Actual Expenditure by Provincial Department to So September 2017 Actual Expenditure by Provincial Department to So September 2017 Actual Expensive de Expensive de municipalities by Municipalities Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expensive de Expensive de municipalities by Municipalities Department Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by Provincial Department to So Actual Expenditure by						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q		
Services Budget Adjustments Provincial Popular		Main Budget				Approved		Actual		Actual		Actual		Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Municipalities Department by 30 Department by 30 Department by 31 31 December 2016 September 2016 2016 Department by 31 31 December 2016 September 2016 2016 Department by 30 June 2017 Depar	services)		Budget	Adjustments	2016/17																		1
September 2016 2016 December 2016 2016 March 2017 June						schedule											municipalities		municipalities		municipalities		
Summary Provincial Departments							municipalities						5. march 2017		50 Suite 2017	Department		Dopa tillent		Department			1
Summary Provincial Departments																							
Education																							
Health																						-	
Social Development		-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 4 780 - 4 780 - 4 454 4 454 4 454 93.2% - Agriculture		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture			-			-	-		1	-	-	-	-	-	-		-	-] -		-		
Sport, Arts and Culture 2510 - 2510 - - 2510 - <		4 780	-		4 780	-	-	4 454	1 -	-	-	-	-	-	-	4 454	-	-] -	93.2%	1 -		
Housing and Local Government 1 010 - 1 010 1 010 1 010 1 100.0% -			-			-	-	-		_	-	-	1	_	-		-	-	-	400	-		
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		1 010	-		1 010	-	1	1 010	1	1	1	1	1	1	1	1 010	-	1]	100.0%	1 1		
Olice un er reinie			1	1]	-	1	1	1	1	1	1	1	1	1	1	-	1]	-			

Eastern Cape: Intsika Yethu(EC135)

Eastern Cape: Intsika Yethu(EC135)					Year	o date	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Evn	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2016	1	1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands National Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 810			1 810	1 810	1 810	109	109	186	186	465	692	433	726	1 193	1 713	(6.9%)	4.8%	65.9%	94.6%		
Infrastructure Skills Development Grant	1010			1010	1010	1010	107	107	100	100	403	072	455	/20	1 173	1713	(0.770)	4.070	05.770	74.070		İ
Integrated City Development Grant	-			-		-									_	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-								-								-					
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-							-	-	-	-	-		
Sub-Total Vote	1 810	-		1 810	1 810	1 810	109	109	186	186	465	692	433	726	1 193	1 713	(6.9%)	4.8%	65.9%	94.6%	-	-
Cooperative Governance (Vote 3)								İ														
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-				-			-	-	-	-	-		
Vunicipal Systems Improvement Grant (Schedule 6B) Vunicipal Disaster Grant	-	-		-	-	-	-	-	-	-	-				-	-	-	-	-	-		
	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-		-	-		-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	· ·	1	1		1	-	1		1	-	_	-	1	-	-		
Sub-Total Vote	-	-		-	-	-	·	1	-	-		-	-		-		-	<u> </u>	-			
Fransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-					-			-								-	-				
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-]		1
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-	· .	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Public Works (Vote 6)			1		l							I	l	_								
Expanded Public Works Programme Integrated Grant (Municipality)	1 311		1	1311	1 311	1 311	391	196	229	424	192		-	-	812	1 034	(100.0%)		61.9%	78.9%		
Sub-Total Vote	1 311	ļ	l	1 311	1 311	1 311	391	196	229	424	192	414	ļ	· ·	812	1 034	(100.0%)	(100.0%)	61.9%	78.9%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	16 500	1	1	16 500	16 500	16 500	1		4 556	5 162	1 504	4 965	4 892	6 373	10 952	16 500	225.3%	28.3%	66.4%	100.0%		1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	38 570	(6 586)		31 984	31 984	10 500	1	1	4 220	3 102	1 304	700	4 892	0 3/3	10 952	10 300	220.376	28.376	00.476	100.076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 5/0	(0 386)		31 984	31 984				1	1 :		1 :		1 :								1
Energy Efficiency and Demand Side Management (Municipal) Grant				_		_			_				_	l .			-					
Energy Efficiency and Demand Side Management (Eskom) Grant	_	_		-	_				_				_		-	_	-		-	-		
Sub-Total Vote	55 070	(6 586)		48 484	48 484	16 500	-		4 556	5 162	1 504	4 965	4 892	6 373	10 952	16 500	225.3%	28.3%	66.4%	100.0%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-				-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-					-		-	-				-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	648		648	648	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-		-	-		-	1	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-		-	1	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				_	_	_		1		l .					-		_	_	_	-		
Sub-Total Vote	-	648		648	648	-			-	-	-		-	-	-	-				-	-	-
Sport and Recreation South Africa (Vote 19)												i e										
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-		-		-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-			-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1	-	-				-		-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	ļ	1	-	-	-	ļ	-	·	 	-	ļ	-	 	-	-	-	-	-	-		-
Sub-Total Sub-Total	58 191	(5 938)	1	52 253	52 253	19 621	500	305	4 971	5 772	2 161	6 072	5 325	7 099	12 957	19 247	146.4%	16.9%	66.0%	98.1%	-	<u> </u>
Cooperative Governance (Vote 3)	30 191	(3 738)	1	3Z Z33	3Z Z33	17 021	300	305	4 7/1	5 //2	2 101	00/2	0 325	7 099	12 73/	17 24/	140.4%	10.97%	00.0%	70.176	-	ļ -
Municipal Infrastructure Grant	39 895			39 895	39 895	39 895		3 164	18 557	8 708	6 191	5 732	15 147	30 023	39 895	47 625	144.7%	423.8%	100.0%	119.4%		1
Sub-Total Vote	39 895	 	1	39 895	39 895		t	3 164					15 147		39 895	47 625	144.7%		100.0%	119.4%		l
Sub-Total Vote	39 895		1	39 895	39 895	39 895		3 164		8 708	6 191	5 732	15 147	30 023	39 895	47 625						
Total	98 086		ol .	92 148			500	3 469			8 352	11 804	20 472								-	-
		, ==/																				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fro	om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
					scriedule	Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department	amcipanties	Department	unicipanties	Department	amcipanues		1
					1		September 2016	2016	December 2016	2016	March 2017		June 2017							J		1
																						1
R thousands		ļ					ļ															
Summary by Provincial Departments		ļ					ļ															
Education	-	-	1	-	· -	· -	1 -	-	· -	-	-	-	· -	-	-	-	-	1 -	-	-		1
Health	-	-		1	-	-	-	1	-	-	-	-	-	-	-	-	1 -	-	-	-]		1
Social Development		-			-	-	1	1	_	-	-	1	_	1		-	-	- 1	-	-		1
Public Works, Roads and Transport	2 556	-		2 556	-	-	1 254	1 -	-	-	-	-	-	-	1 254	-	-] -	49.1%	-]		1
Agriculture	-	-			-	-			_	-	-	1	_	1	-	-	-	-	405	-		1
Sport, Arts and Culture Housing and Local Government	300 1 000	-		300 1 000	-	-	300 1 000		_	-	-	1	_	1	300 1 000	-	-	-	100.0%	-		1
Office of the Premier	1 000	1		1 000	1	1	1 000	1	1	-	1	1	1	1	1 000	-	1]	100.0%	[- <u>-</u>]		1
Office of the Premier Other Departments	1	1		1	1	1	1	1	1	-	1	1	1	1	-	-	1]	-	[- <u>-</u>]		1
Julier Departments	1	1	1	1			1	1		1	1	1		1			1	1				1

Eastern Cape: Emalahleni (Ec)(EC136)

Eastern Cape: Emalahleni (Ec)(EC136)				ı	Year	o date	First (Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	rom 3rd to 4th Q	% Changes	for the 4th Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipaliti
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016		Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
R thousands							September 2016	2010	December 2016	2016	IWal CIT 2017		Julie 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	516	516	252	253	595	595	646	646	2 009	2 010	8.6%	6 8.7%	100.0%	6 100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-			-	-	-	-	- 1		-		
Sub-Total Vote	2 010			2 010	2 010	2 010	516	516	252	253	595	595	646	646	2 009	2 010	8.6%	6 8.7%	100.0%	6 100.0%		-
Cooperative Governance (Vote 3)	2010			2010	2010	2010	310	310	232	233	373	373	010	040	2 007	2010	0.070	0.770	100.070	100.076		
Municipal Systems Improvement Grant (Schedule 5B)	_	_		_	_			-	_		_		-		-	_	-			_		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	- 1		-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-			-		-			-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-			-		
Transport (Vote 37)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	- !	-		-
Public Transport Infrastructure and Systems Grant		_		_					_	l .							_					
Public Transport Network Operations Grant						-									-		-					
Public Transport Network Grant	-	-		- 1	-	-	-	-	-		-		-		-	-	-	- 1	'	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	·	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Public Works (Vote 6)																			I			
Expanded Public Works Programme Integrated Grant (Municipality)	1 415	-		1 415	1 415	1 415	163	284	1 000	1 029	103		44	39	1 310	1 415	(57.3%)		92.6%			-
Sub-Total Vote	1 415	-		1 415	1 415	1 415	163	284	1 000	1 029	103	63	44	39	1 310	1 415	(57.3%)	(37.2%)	92.6%	6 100.0%		1
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 317			9 3 1 7	9 317	9 317				451	2 388	2 475	3 859	6 391	6 247	9 317	61.6%	6 158.2%	67.0%	6 100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 093	(199)		14 894	14 894	7317				1 .	2 300	2 4/3	3 037		0 247	7317	01.0%	130.270	07.0%)	100.076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	.5075	(177)								:						-			1 -			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-		-	-	-		1 -			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-				-		-					
Sub-Total Vote	24 410	(199)		24 211	24 211	9 317	-	-	-	451	2 388	2 475	3 859	6 391	6 247	9 317	61.6%	6 158.2%	67.0%	100.0%		
Water Affairs (Vote 38)																			'			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-			-	-	-	-	- 1		-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-		-		-	-	-	- 1	- '	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-				-		-				-	-		1	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		770		770	770						-						-					
Municipal Water Infrastructure Grant (Schedule 5B)	_					-		-	_		_		-		-	_	-			_		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	- 1		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-		-		-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	- '	-		ļ
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	770		770	770	-	-	-	-	-	-		-	-	-		-	-		-		-
2013 Africa Cup of Nations Host City Operating Grant																			'			
2014 African Nations Championship Host City Operating Grant											-						-					
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-				-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-		-	-	- '	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	<u> </u>	-	-		-	-	-	-			-		-
Sub-Total Vote Sub-Total	27 835	571	1	28 406	28 406	12 742	679	799	1 252	1 733	3 086	3 132	4 549	7 077	9 566	12 742	47.4%	6 125.9%	75.1%	6 100.0%		
Cooperative Governance (Vote 3)	27 033	3/1	 	20 400	20 400	12 /42	6/7	199	1 232	1 /33	3 000	3 132	4 347	, 0//	7 300	12 /42	47.470	123.770	73.176	100.076		
Municipal Infrastructure Grant	31 758	(7 000)		24 758	24 758	24 758		541	4 042	2 564	4 801	10 447	12 990	11 207	21 833	24 758	170.6%	6 7.3%	88.2%	6 100.0%		
Sub-Total Vote	31 758	(7 000)		24 758	24 758	24 758	-	541	4 042	2 564	4 801	10 447	12 990	11 207	21 833	24 758	170.6%	6 7.3%	88.2%	6 100.0%		
Sub-Total	31 758	(7 000)		24 758	24 758	24 758		541	4 042	2 564	4 801	10 447	12 990	11 207	21 833	24 758	170.6%	6 7.3%	88.2%	100.0%		
Total	59 593	(6 429)		53 164	53 164	37 500	679	1 341	5 294	4 297	7 887	13 579	17 539	18 283	31 399	37 500	122.4%	6 34.6%	83.7%	6 100.0%		
Transfers by Davids let Davids and a Montal callets (*	Mala Buda	A diverse on i	00	Total Available	Year to date	Transferred from	First Quarter Actual	Antoni	Second Quarter	Actual	Third Quarter	Actual	Fourth Quarter Actual	Astust	YTD Exp	enditure Actual		om 3rd to 4th Q	% Changes f Exp as % of	for the 4th Q Exp as % of		r
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
•					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department	1	Department			
							September 2016	2016	December 2016	2016	March 2017		June 2017					1				
R thousands																		1				
Summary by Provincial Departments	1	1			1		1		1			1						+				
Education	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-		1		
Health	-	-		-	-	-	-	-	-	-	-	- 1	-	- 1	- 1	-	-			-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	'	-		
Public Works, Roads and Transport	698	-		698	-	-	174	-	-	-	-	-	-	-	174	-	-	-	24.9%	4 -		
Agriculture	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-'	-		
Sport, Arts and Culture	900	-		900	-	-	900	1 -	-	-	-	-	-	-	900	-	-	-	100.0%	4 -1		
Housing and Local Government Office of the Premier	1	-		- 1	-	-	-	-	-	-	-	- 1	-	- 1	-	-	-		-'	-		
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Other Departments															l J			1 1	٠ .	1		

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integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Entertribilitation Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Viole Water Affairs (Viole 38) Backlogs in Water and Sanitation at Clinica and Schools Grant Regional Bulk Infrastructure Grant (Schodule 68) Regional Bulk Infrastructure Grant (Schodule 68) Regional Bulk Infrastructure Grant (Schodule 68) Water Senices Operating and Trainsfer Subskyl Grant (Schodule 58)					****		1															
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Energy Efficiency and Demand Side Management (Manicipal) Crant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vole Water Affairs (Vote 38) Backlogs in Water and Santilation at Clinics and Schools Grant Regional Bulk Infrastructure Crant (Schodule 68) Regional Bulk Infrastructure Crant (Schodule 68) Regional Bulk Infrastructure Crant (Schodule 68) Water Sewices Opening and Transfer Schossisyi Grant (Schodule 58)	20 080	839		20 919	20 919	-	-	-		-	-	- 1	- 1	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 28) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Intrinstructure Crart (Schodule 58) Regional Bulk Intrinstructure Crart (Schodule 68) Regional Bulk Intrinstructure Grant (Schodule 68) Water Services Operating and Trainfest Subsidy Grant (Schodule 58)	+	-		-	-	-	-	-	- 1	-	-	- 1	- !	-	-	-	-	-	-	-		
Sub-Total Vote Walter Affairs (Vote 38) Backlogs in Water and Sanilation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 58) Regional Bulk Infrastructure Grant (Schedule 68) Walter Services Operating and Transfer Subskigh (Crant (Schedule 58)	-			-		-	-	-	- 1	-		- 1	- 1	-	-	-	-	-	-	-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-					-						- 10.100							-		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 6B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	50 080	839		50 919	50 919	30 000	-	6 087	6 561	11 310	8 506	7 477	12 102	5 126	27 169	30 000	42.3%	(31.4%)	90.6%	100.0%		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												1										
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-									1		1 1		1			-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									1 1	1			1 1	1					-			
	_	-								1			!	1					.	_		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-									!						-	-		
Nunicipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-		-		- 1	!	- 1	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-				- 1	!			-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-		-	-	- 1	- !	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	+	-		-	-	-	-	-	- 1	-	-	- 1	- !	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	<u>-</u>		-			-	-			-		-						+
2013 Africa Cup of Nations Host City Operating Grant												1										
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	- 1	1	-	1 1		1	-	-	-	-	-	-		
Sub-Total Vote						 		-														+
Human Settlements (Vote 31)						+	-	<u> </u>									-					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-					!	1 - 1		_	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-			-		-		- 1	!	- 1	- 1	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-					-				-				-	-	-	-	-			
Sub-Total Sub-Total	53 705	839		54 544	54 544	33 625	1 584	7 762	8 215	12 873	8 687	7 713	12 307	5 276	30 793	33 625	41.7%	(31.6%)	91.6%	100.0%		
Cooperative Governance (Vote 3)	50 431	(4 000)		46 431	46 431	46 431		58	2000	5 811	2010	5 114	15 773	6.088	22 506	17 070	313.8%	19.0%	48 5%	24 224		
Municipal Infrastructure Grant Sub-Total Vote	50 431 50 431						-		2 921 2 921		3 812					17 070 17 070				36.8%		+
Sub-Total Vote Sub-Total	50 431 50 431	(4 000) (4 000)		46 431 46 431	46 431 46 431		ļ -	58 58			3 812 3 812				22 506 22 506	17 070 17 070	313.8% 313.8%	19.0% 19.0%	48.5% 48.5%			+
Sub-Total Total	104 136	(4 000)	_	100 975	100 975		1 584				12 499				53 299	17 070 50 695	313.8% 124.7%		48.5%			+
TOTAL	104 130	(3 161)		100 7/3	100 9/3	00 036	1 304	, 820	11 130	10 304	12 477	12.027	20 300	11 304	33 2 37	30 073	127.770	(11.470)	00.076	03.370	_	
				$\overline{}$	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expen	nditure	% Changes from	n 3rd to 4th Q	% Changes fo	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency Main	ain Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		T
services)	.	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December I 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			1
				1				1	2325.0			1										
R thousands				1			1	1	1 '	1		1	1									1
Summary by Provincial Departments																						
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Health		-		-	-	-	-		- 1		-	-	1 - 1	-	-	-	-	-	-	-		1
Social Development	-																					
Public Works, Roads and Transport	-	-		-	-	-	-	-	- 1	-	-	- [- 1	-	-	-	-	-	-	-		
Agriculture	342	-		- 342	-	-	121	-] :		-				121	-	-	-	- 35.4%	-		
Sport, Arts and Culture	- - 342 -	- -		-	-	-	121 -	-		-	-			-	- 121 -	-	-	-	35.4% -	-		
Housing and Local Government	- 342 - 650	- - -		342 - 650		:	121 -	:	-	- - -	-	-	-	- - -	- 121 - -	- - -	-	-	35.4% - -	-		
Office of the Premier Other Departments	342 - 650	-		-	- - - -	-	- 121 - - -	-			-			- - - -	- 121 - - -		-	-	35.4% - -	-		

Eastern Cape: Sakhisizwe(EC138)

						to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Appro	ved Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		le YTD expendit
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipali
	of 2016				schedule	direct grants	National Department by 20	municipalities by	National Department by 31	municipalities by 31 December	National Department by 21	municipalities by 31 March 2017	National Department by 30	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							September 2016	30 September 2016	December 2016	2016	Department by 31 March 2017	31 Maich 2017	June 2017	30 June 2017	Department		Department		Department	1	1	
housands							September 2010	2010	December 2010	2010	March 2017		Julie 2017						ļ		1	
ational Treasury (Vote 10)																						
cal Government Financial Management Grant	1 625			1 625	1 625	1 625	-	650	896	248			729		1 625	898		-	100.0%	55.3%	1	
frastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1		1	
tegrated City Development Grant	-	-		-	-	-	-	-	-	-			-	-	-	-		-	- 1		1	
eighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1		1	
eighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1	
ub-Total Vote	1 625			1 625	1 625	1 625	-	650	896	248		-	729	-	1 625	898		-	100.0%	55.3%		-
ooperative Governance (Vote 3)																			ļ	1	1	
unicipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	- 1		1	
lunicipal Systems Improvement Grant (Schedule 6B)	-	-				-	-		-	-			-		-	-	-	-	- 1		1	
unicipal Disaster Grant	-	-				-	-	-	-	-			-		-	-	-	-	- 1		1	
unicipal Disaster Recovery Grant unicipal Demarcation Transition Grant (Schedule 5B)	-			-		-	-	-	-				-		-	-		-	- 1	-1	1	
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unicipal Demarcation Transition Grant (Schedule 6B)	-					-	-		-		-	-	-		-	-	-	-		_		
	-					-	-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>		-
ansport (Vote 37) ublic Transport Infrastructure and Systems Grant																			l		1	
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iblic Transport Network Operations Grant iblic Transport Network Grant	- 1	-		- 1		-		-			-		1				-	- 1	-		1	
biic Transport Network Grant Iral Road Assets Management Systems Grant	- 1	-		- 1		1	-	1	1		•		1	1	-	-	-	- 1	- 1	- 1	1	
irai Road Assets Management Systems Grant ib-Total Vote	-		-	+		1		+	-	ļ		ļ .	 	-		-						
b-i otal vote blic Works (Vote 6)	-		+	+		+	-	+		-	-	-	· -	-	-	-		+		 		-
panded Public Works Programme Integrated Grant (Municipality)	1 117			1 117	1 117	1 117	351	119	290		231		100		972	119	(56.7%)		87.0%	10.6%	1	
panded Public Works Programme Integrated Grant (Municipality) b-Total Vote	1 117		+	1 117	1 117		351				231	-	100		972		(56.7%)		87.0% 87.0%			_
	111/			1 11/1	111/	1117	331	+ 119	290	ļ	231	ļ	100	-	912	119	(30.7%)		01.076	10.676		
nergy (Vote 29) tegrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		1 330	1 334	I		I	666		2 000	1 330			100.0%	66.5%	2 0	00
itegrated National Electrification Programme (Municipal) Grant itegrated National Electrification Programme (Allocation in-kind) Grant	12 927	989	. [13 916	13 916			1 330	1 334	1	-	1 .	000	1	2 000	1 330	-	1 1	100.076	00.376	1	~
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 921	707		13 910	13 910		-		-						-	-			- 1	1 1	1	
ergy Efficiency and Demand Side Management (Municipal) Grant						1	-		-						-	-			- 1	1 1	1	
lergy Efficiency and Demand Side Management (Multicipal) Grant							-		-						-	-			- 1	1 1	1	
ub-Total Vote	14 927	989	0	15 916	15 916	2 000	-	1 330	1 334				666		2 000	1 330			100.0%	66.5%	27	000
ater Affairs (Vote 38)	14 727	70	,	13 710	13 710	2 000	-	1 330	1 334			·	000	-	2 000	1 330			100.076	00.376	20	.00
acklogs in Water and Sanitation at Clinics and Schools Grant																			ļ		1	
eolonal Bulk Infrastructure Grant (Schedule 5B)							-		-						-	-			- 1	1 1	1	
egional Bulk Infrastructure Grant (Schedule 6B)							-		-						-	-			- 1	1 1	1	
ater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-					-	-	-	1	-	1	-		-		-		- 1	1	1	
ater Services Operating and Transfer Subsidy Grant (Schedule 6B)							-		-						-	-			- 1	1 1	1	
unicipal Water Infrastructure Grant (Schedule 5B)	-						-	-	-	_		1	-		-				- 1	1	1	
unicipal Water Infrastructure Grant (Schedule 6B)												1 :							[]	1 1	1	
ucket Eradication Programme Grant																			ļ	1	1	
/ater Services Infrastructure Grant (Schedule 5B)								l .		l .		l .									1	
/ater Services Infrastructure Grant (Schedule 6B)	_						_								-	_		_			1	
ub-Total Vote	-			T			-	1			-		-									
port and Recreation South Africa (Vote 19)			+					+											$\overline{}$	$\overline{}$		
013 Africa Cup of Nations Host City Operating Grant	_						_								-						1	
014 African Nations Championship Host City Operating Grant	-								-						_			-			1	
iub-Total Vote				- 1			-	-		-	-	-	-	-	-	-			-	-		-
luman Settlements (Vote 31)																						_
tural Households Infrastructure Grant (Schedule 5B)	_	_				1		1 .	_						_	_				1	1	
tural Households Infrastructure Grant (Schedule 6B)															_	-					1	
funicipal Human Settlements Capacity Grant	-	-		-		-	-	-	-				-		-	-	-	-			1	
ub-Total Vote	- 1	-	1	- 1	-	-	-	T -	-	-	-	-	-	1	-	- 1				-	1	- 1
ıb-Total	17 669	989	.9	18 658	18 658	4 742	351	2 098	2 520	248	231	-	1 495	-	4 597	2 347	547.2%	-	96.9%	49.5%	21	000
ooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 539	(3 000)	J	14 539	14 539	14 539	-	758	3 186	431	3 116	2 572	6 784	5 850	13 086	9 612	117.7%	6 127.4%	90.0%	66.1%	1	1
ub-Total Vote	17 539	(3 000	10)	14 539	14 539	14 539		758	3 186	431	3 116	2 572	6 784	5 850	13 086	9 612	117.7%	127.4%	90.0%	66.1%		- 1
ub-Total	17 539	(3 000	10)	14 539	14 539	14 539		758	3 186	431	3 116	2 572	6 784	5 850	13 086	9 612	117.7%	6 127.4%	90.0%	66.1%		-
otal	35 208			33 197	33 197		351			680	3 347						147.4%	127.4%		62.0%	21	000
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i	•
ervices)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
					schedule	Departments to	Provincial	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial Department	municipalities	1	
				1		Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department		1	
							picoc. 2010	20.0		20.0		1	00						ļ	1	1	
thousands										1		1							ļ	1	1	
mmary by Provincial Departments			+	1		1		1	1			1	1					1				_
Education			+	+		-	-	+	-	-	-	-	-	.	-		-	 			$\overline{}$	
Health				1 1		1 .	1 .	1 .	1 .	1	-	1 .	1 .	1 1	1				[]		1	
Social Development				1 1			1 :	1 :	1 .	1	-	1 .	1				-	.1	[1		1	
Public Works, Roads and Transport	982	-		982		1	1		1	1	-	1	1	1	-	· 1		. 1	-1	1 7	1	1
Public Works, Roads and Transport	962	-		902		1		1	1	1	-	1 -	1	1	_	- 1	-	.1	- 1	. 1	1	
	380	-		380		1	1		1	1	-	1	1	1	-	- 1	-]	-1	1 1	1	
		-	1			1	1	1	1	1 -	-	1	1	1	-	-	-	1 1	-1	1	1	
Sport, Arts and Culture				1 000																		
Sport, Arts and Culture Housing and Local Government Office of the Premier	1 000	-		1 000	-	-	1 000	-	-	-	-	-	-	-	1 000	-	-	- 1	100.0%	- 1	ļ	

Eastern Cape: Enoch Mgijima(EC139)

Processor Proc	Actual gendlure by municipalities by municipalit	nditure tional expenditure by municipalities by nent by 31 31 March 2017	y National Department by 30 June 2017 4 210 263	municipalities by	1 372 	Actual Actual Pre by Expenditure National Department 5 460	municipalities 5.7% 847.59 8.8%) (S8.1%	Expa s% of Allocation National Department 6 91.8% of 91.	Exp as % of Allocation by municipalities % 100.0% 41.3%	Total Available YTD expenditure 2016/17 Vp vp vp vp vp vp vp vp
Browning Provide 18	233 223 321 321 25 554 554 26 681 2 27 681 2 27 681 2 28 774 774 1 1 1351 3 517 3 29 7 774 774 1 1 1 1 1 1 1 5 1	492 491 430 430 	June 2017 4 210 263 2 4 473 1 332 7 1 332 7 4 401	4 656 180 4 837 4 972	5 014 1 372 	5 460 755 (38. - 1156 385 - 10510 (42 10510 (42 1 10510 (42	5.7% 847.59 (S8.1% S8.8%) (S8.1% S8.1% 6 9188 6 77.39 6 77.39 6 2089 6 20.89 6 20.89 6 30.89 6 30.89 6 50.69 6 6 70.69 6 7	% 41.3% 	6 240 6 240 6 17 6 17	
Resource Resource	233 233 321	492 491 430 430 	4 210 263 	190	1 372 	1156 (38	(88.1%) (88.1%	6 77.39 6 20.89 6 20.89 6 20.89 9 86.69 9 86.69	% 41.3% 	6 240 6 240 6 17 6 17
National Foreign (West Pi) Control Management Grant 2 600 2 60	321 321	430	263 	190	1 372 	1156 (38	(88.1%) (88.1%	6 77.39 6 20.89 6 20.89 6 20.89 9 86.69 9 86.69	% 41.3% 	6 240 6 240 6 17 6 17
Intersalactures Salis Development Careal (included Care) Control Careal (included Careal (i	321 321	430	263 	190	1 372 	1156 (38	(88.1%) (88.1%	6 77.39 6 20.89 6 20.89 6 20.89 9 86.69 9 86.69	% 41.3% 	6 240 6 240 6 17 6 17
Integrated Displacement Careful Spicial Careful Spice (Spice Applications) (Spice Careful Spice (Spice Applications) (Spice Careful Spice (Spice Applications) (Spice Application	554 554 554	922 922 	2 4473 	4 837 4 837 	3 635 3 635		2.2%) 2.4% 2.2%) 2.4% 2.2%) 2.4% 2.0%) (13.8% 0.0%) (13.8%	6 77.39 6 20.89 6 20.89 9 86.69 9 86.69 9 88.39	% 80.1% % 60.2% % 60.2% % 99.0%	6 240 6 6 6 6 6 6
Neighbourhood Development Parmarship (Christode 59)		2 303	1 1 332 7 1 1 332 	4 972 	3 635 3 635 		2.2%) 2.49 2.2%) 2.49 	6 20.89 6 20.89	% 60.2	6
Section Processing Character (Processing		2 303	1 1 332 7 1 1 332 	4 972 	3 635 3 635 		2.2%) 2.49 2.2%) 2.49 	6 20.89 6 20.89	% 60.2	6
Sab Total Vales Comparative Communic (Violate) Assign September Propresented Carel (Schnodule 58) Assign September Propresented Carel (Schnodule 58) Assign September Propresented Carel (Schnodule 58) Assign September Propresented Carel (Schnodule 58) Assign September Propresented Carel (Schnodule 58) Assign September Propresented Carel (Schnodule 58) Assign September Propresented Carel (Schnodule 58) Assign September Propresented Carel (Schnodule 58) Total Violation Communication Carel (Schnodule 58) Total Violation Communication Carel (Schnodule 58) Total Violation Communication Carel (Schnodule 58) Total Violation Communication Carel (Schnodule 58) Total Violation Communication Carel (Municipality) A COPY A		2 303	1 1 332 7 1 1 332 	4 972 	3 635 3 635 		2.2%) 2.49 2.2%) 2.49 	6 20.89 6 20.89	% 60.2	6
Cooperative Covernance (Notes 3)		2 303	1 1 332 7 1 1 332 	4 972 	3 635 3 635 		2.2%) 2.49 2.2%) 2.49 	6 20.89 6 20.89	% 60.2	6
Managing Spates in proprovement Carea (Spathade 58) 750 75		2 303	7 1332	910 910 93 83	3 635 	. (42	2.2%) 2.49 2.49 2.0%) (13.8% 2.0%) (13.8%	20.89 	% 60.2% % 99.0% % 99.0%	6
Managing Diseased Recovery Grant Managing Diseased Recovery Grant Managing Diseased Recovery Grant Managing Diseased Recovery Grant Managing Diseased Recovery Grant Managing Diseased Recovery Grant Managing Diseased Recovery Grant Diseased Recovery		2 303	7 1332	910 910 93 83	3 635 	. (42	2.2%) 2.49 2.49 2.0%) (13.8% 2.0%) (13.8%	20.89 	% 60.2% % 99.0% % 99.0%	6
Mancipal Dissafer Recovery Crart		2 303	7 1332	910 910 93 83	3 635 	. (42	2.2%) 2.49 2.49 2.0%) (13.8% 2.0%) (13.8%	20.89 	% 60.2% % 99.0% % 99.0%	6
Mancipal Demotration Transition Carest (Schedule 58) 17-67 - - - -		2 303	7 1332	910 910 93 83	3 635 	. (42	2.2%) 2.49 2.49 2.0%) (13.8% 2.0%) (13.8%	20.89 	% 60.2% % 99.0% % 99.0%	6
Manipage Manipage		2 303	7 1332	910 910 93 83	3 635 	. (42	2.2%) 2.49 2.49 2.0%) (13.8% 2.0%) (13.8%	20.89 	% 60.2% % 99.0% % 99.0%	6
Sub-Total Vivile Transport (Vivile 37)	774 774 1 774 774 1 1351 3517 3	1055 1055 1055 1055 3 065		910 910 910 83	3531 3531 4416 -	4 040 (62 4 040 (62 3 600 (100) 86.69) 86.69 88.39	- - - % 99.0%	6 17 -
Transport (Notes Operations Creat	774 774 1 774 774 1 1351 3517 3	1055 1055 1055 1055 3 065		910 910 910 83	3531 3531 4416 -	4 040 (62 4 040 (62 3 600 (100) 86.69) 86.69 88.39	- - - % 99.0%	6 17 -
Public Transport Methods (Paralleline Claret) Public Transport Metho	774 774 1 1 351 3 517 3 	1 055 1 055 3 065		910 83 - - - -	3 531 4 416 - - -	4 040 (62. 3 600 (100. - - -	2.0%) (13.8%) 0.0%)	88.39 	% 99.0%	6 17 -
Public Transport Network Operations Grant Roard Road Assets Management Systems Grant Sub-Total Vice Public Works (Voice 9)	774 774 1 1 351 3 517 3 	1 055 1 055 3 065		910 83 - - - -	3 531 4 416 - - -	4 040 (62. 3 600 (100. - - -	2.0%) (13.8%) 0.0%)	88.39 	% 99.0%	6 17 -
Public Transport Network Gard Sub-Total Vote Sub-Total Vote Superior Makes (Vote 8) Superior Makes (Vo	774 774 1 1 351 3 517 3 	1 055 1 055 3 065		910 83 - - - -	3 531 4 416 - - -	4 040 (62. 3 600 (100. - - -	2.0%) (13.8%) 0.0%)	88.39 	% 99.0%	6 17 -
Rural Road Assets Management Systems Grant Authority Color Col	774 774 1 1 351 3 517 3 	1 055 1 055 3 065		910 83 - - - -	3 531 4 416 - - -	4 040 (62. 3 600 (100. - - -	2.0%) (13.8%) 0.0%)	88.39 	% 99.0%	6 17 -
Sub-Total Vote Expanded Public Works Programme Integrated Grant ((Aunicipality) 4.079 4.079 1.301 1.302 Expanded Public Works Programme (Manicipality) 4.079 4.079 1.301 1.302 Exergy (Vote 29) Integrated Materian Electrification Programme (Aunicipal) Grant Integrated Materian Electrification Programme (Aunicipal) Grant Integrated Materian Electrification Programme (Aunicipal) Grant Integrated Materian Electrification Programme (Aunicipal) Grant Integrated Materian Electrification Programme (Aunicipal) Grant Integrated Materian Electrification Programme (Aunicipal) Grant Integrated Materian Electrification Programme (Aunicipal) Grant Integrated Materian Electrification Programme (Aunicipal) Grant Integrated Materian Integrated Material Integrated Material Integrated Material Integrated Material Integrated Material Integrated Material Integrated Material Integrated Material Integrated Material Integrated Material Integrated Material Integrated Material In	774 774 1 1 351 3 517 3 	1 055 1 055 3 065		910 83 - - - -	3 531 4 416 - - -	4 040 (62. 3 600 (100. - - -	2.0%) (13.8%) 0.0%)	88.39 	% 99.0%	6 17 -
Public Works (Vote 6)	774 774 1 1 351 3 517 3 	1 055 1 055 3 065		910 83 - - - -	3 531 4 416 - - -	4 040 (62. 3 600 (100. - - -	2.0%) (13.8%) 0.0%)	88.39 	% 99.0%	6 17 -
Expanded Public Works Programme (Indurationally)	774 774 1 1 351 3 517 3 	1 055 1 055 3 065		910 83 - - - -	3 531 4 416 - - -	4 040 (62. 3 600 (100. - - -	2.0%) (13.8%) 0.0%)	88.39 	% 99.0%	6 17 -
Sub-Total Vote	774 774 1 1 351 3 517 3 	1 055 1 055 3 065		910 83 - - - -	3 531 4 416 - - -	4 040 (62. 3 600 (100. - - -	2.0%) (13.8%) 0.0%)	88.39 	% 99.0%	6 17 -
Energy (Volte 29) Integrated National Electrification Programme (Municipal) Grant S 000 1 96 10 063	1 351 3 517 3 	3 065		83 - - - -	4 416 - - - -	3 600 (100.	0.0%) -	88.39 - - -		
Integrated National Electrification Programme (Marciapid) Crant 5000		: : : :	-	- - -	- - -	-		-	% 72.0% - -	592
Backlogs in the Electrification of Clinic's and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinic's and Schools Grant Regional Bulk Infrastructure Grant (Schodule 58) Water Services Operating and Transfer Subsky Grant (Schodule 58) Water Services Operating and Transfer Subsky Grant (Schodule 58) Water Services Operating and Transfer Subsky Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Mater Services Infra	1351 3517 :	3 065	-		- - - 4 416	3 600 (100.		88.39	-	
Energy Efficiency and Demand Side Management (Extom) Grant	1 351 3 517 :	3 065			4 416	3 600 (100.	0.0%)	88.39	-	
Energy Efficiency and Demand Size Management (Eskom) Grant Sub-Total Vote 13 067 1996 15 063 15 063 5 000	1351 3517 :	3 065		83	4 416	3 600 (100.	0.0%)	88.39		
Sub-Total Vote 39) Backloss in Water and Sanislation at Clinics and Schools Grant Regional Blut Informaturuse Grant (Schedule 68) Regional Blut Informaturuse Grant (Schedule 68) Water Sarvices Operating and Transfer Subsidy Grant (Schedule 68) Water Sarvices Operating and Transfer Subsidy Grant (Schedule 68) Water Sarvices Operating and Transfer Subsidy Grant (Schedule 68) Water Sarvices Operating and Transfer Subsidy Grant (Schedule 68) Water Sarvices Operating and Transfer Subsidy Grant (Schedule 68) Water Sarvices Operating and Transfer Subsidy Grant (Schedule 68) Water Sarvices Operating and Transfer Subsidy Grant (Schedule 68) Water Sarvices Operating and Transfer Subsidy Grant (Schedule 68) Water Sarvices Informaturuse Grant (Schedule 68) Water Sarvices Informaturuse Grant (Schedule 68) Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Sub-Tot	1 351 3 517 :	3 065		83	4 416	3 600 (100.	0.0%)	88.39		1
Water Affairs (Vote 38)	1 351 3517	3 065	-	83	4 416	3 600 (100.	0.0%)	88.39	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant			-						% 72.0%	6 592 -
Regional Bulk Inforstructure Cardar (Schedule 6B)			-				1			
Regional Bulk Infrastructure Grant (Schedule 68) Water Semices Operating and Transfer Subsidy Grant (Schedule 68) Water Semices Operating and Transfer Subsidy Grant (Schedule 68) Manicipal Water Infrastructure Grant (Schedule 68) Manicipal Water Infrastructure Grant (Schedule 68) Manicipal Water Infrastructure Grant (Schedule 68) Manicipal Water Infrastructure Grant (Schedule 68) Manicipal Water Infrastructure Grant (Schedule 68) Manicipal Water Infrastructure Grant (Schedule 68) Sub-Total Vote				-	-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 68)			1 1	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 68)					-				-	
Manicipal Water Infrastructure Grant (Schedule 68)										
Manicipal Water Infrastructure Grant (Schedule 68) Bucket Endiation Programme Grant Schedule 68] Bucket Endiation Programme Grant Schedule 68] Bucket Endiation Programme Grant Schedule 68] Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sub-Total Vote										
Backet Endication Programme Crant Water Services Infrastructure Grant (Schodule 58)									-	
Water Services Infrastructure Carral (Schedule 58)								-	-	
Sub-Total Vote 2013 Africa (Vote 19) 2013 Africa (Cup of Nations Host City Operating Grant 2014 Africa (Note) Host City Operating Grant 2014 Africa (Note) Host City Operating Grant 2014 Africa (Note) Host City Operating Grant 2014 Africa (Note) Host City Operating Grant 2014 Africa (Note) Host City Operating Grant 2014 Africa (Note) Host City Operating Grant 2014 Africa (Note) Host City Operating Grant 2014 Africa (Note) Host City Operating Grant 2014 Africa (Note) Host City Operating Grant 2014 Africa (Note) Host City Operating Grant 2014 Africa (Note) Host City Operating Grant 2014 Africa (Note) Host City Operating Grant 2014 Africa (Note) Host City Operating Grant 2014 Africa (Note) Host City Operating Grant 2014 Africa (Note) Host City Operating Grant 2014 Africa (Note) Host City Operating Grant 2014 Africa (Note) 10 201 2014 Africa (-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)			-	-	-	-		-	-	
2013 Africa Cup of Nations Host City Operating Grant			-	-	-	-				
2014 African Nations Championship Host City Operating Grant										
Sub-Total Vote			-	-	-	-		-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedulé 58)			-	-		-		-	-	
Rural Households Infrastructure Crant (Schedulde 58)				-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 68)										
Municipal Human Seltlements Capacity Crant		. .			-			-	1	
Sub-Total Vole	. [1 1		-	-				.[
Sub-Total			-	-	-	-				
Cooperative Covernance (Vole 3)	2 679 5 525 7	7 345 6 834	4 6 206	10 802	17 968	24 766 (15.	5.5%) 58.19	6 51.69	% 71.2%	6 849 -
Sub-Total Vote \$6.668										
Sub-Total		3 452 8 946		4 569			5.5% (48.9%	71.89		
Total 100 281 1996 102 277 91 464 1738 6 924 1738 1 100 281 1996 102 277 91 404 1738 6 924 1 102 277 91 404 1738 1 102 277 91 404 1738 1 102 277 91 404 1738 1 102 277 91 404 1738 1 102 277 91 404 1738 1 102 277 91 404 1738 1 102 277 91 404 1738 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 404 1 102 277 91 102 277 91 404 1 102 277 91 102 277 91 102 277 91 102 277 91 102 277 91 102 277 91 102 277 91 102 277 91 102 277 91 102 277 91 102 277 91 102 277 91 102		3 452 8 946		4 569			5.5% (48.9%			
Transfers by Provincial Departments to Municipalities(Agency Main Budget Adjustment Budget Adjustment Budget Adjustments Dither Budget Adjustments Dither Budget Adjustments Dither Budget Adjustments Dither Budget Adjustments Department to Municipalities (Agency Departm		3 452 8 946		4 569			5.5% (48.9%			6 8 236 -
Transfers by Provincial Departments to Municipalities(Agency Main Budget Adjustment Budget Adjustment Cither Budget Adjustment Cither Budget Adjustment Cither Budget Adjustment Cither Budget Adjustment Cither Budget Adjustment Cither Budget Adjustment Cither Budget Adjustment Cither Budget Adjustment Cither Budget Adjustment Cither Budget Adjustment Cither Budget Adjustment Cither Budget Adjustment Cither Budget Adjustment Cither Budget Adjustment Cither Budget Adjustment Cither Budget Adjustment Cither Budget Cith	25 899 20 818 10	10 797 15 779	9 20 205	15 371	58 639	58 891 87	7.1% (2.6%	64.19	% 64.4%	6 9 085 -
Transfers by Provincial Departments to Municipalities(Agency Services) Main Budget Adjustment Budget Adjustment Budget Dither Budget Dither 2016/17 Provincial payment Schedule Department so Provincial expenditure by municipalities by		Out of the last of	Found Owner		VTD F	N 61	f D 1 fib -	N/ 01-	- 1 11- 11- 0	
services) Budget Adjustments 2016/17 payment Provincial expenditure by expenditure schedule Department to Provincial municipalities by Provin			Fourth Quarter Actual	Actual	YTD Expenditure Actual Actus		es from 3rd to 4th Q Actual	% Changes Exp as % of	s for the 4th Q Exp as % of	+
schedule Departments to Provincial municipalities by Provincial Municipalities Department by 30 September Department by 30 September 19 Department by 30 Sep		tual Actual	expenditure		expenditure expenditu		re expenditure by	Allocation	Allocation by	
Municipalities Department by 30 30 September September 20 Department September 2016 2016 Decembe			y Provincial		Provincial municipa	lities Provincial	I municipalities	Provincial	municipalities	
September 2016 Decembe	rependiture expenditure by expenditure Provincial municipalities by Provincia	enditure expenditure by vincial municipalities by	Department by 30	30 June 2017	Department	Department	nt	Department		
	provincial expenditure by expenditure provincial municipalities by provincial artment by 31 31 December Department by	expenditure by vincial municipalities by nent by 31 31 March 2017	1				1			
R thousands	rependiture expenditure by expenditure Provincial municipalities by Provincia	expenditure by vincial municipalities by nent by 31 31 March 2017	June 2017				1			
x inucasins Summary by Provincial Departments	provincial expenditure by expenditure provincial municipalities by provincial artment by 31 31 December Department by	expenditure by vincial municipalities by nent by 31 31 March 2017	June 2017				_	1	+	+
Summary by Provincial Departments Education	provincial expenditure by expenditure provincial municipalities by provincial artment by 31 31 December Department by	expenditure by vincial municipalities by nent by 31 31 March 2017	June 2017			-				.+
Health	provincial expenditure by expenditure provincial municipalities by provincial artment by 31 31 December Department by	expenditure by vincial municipalities by nent by 31 31 March 2017	June 2017		-	1		.1	.1 .	.]
ream	provincial expenditure by expenditure provincial municipalities by provincial artment by 31 31 December Department by	expenditure by vincial municipalities by nent by 31 31 March 2017	June 2017		-	-	1	.[
Public Works, Roads and Transport	provincial expenditure by expenditure provincial municipalities by provincial artment by 31 31 December Department by	expenditure by vincial municipalities by nent by 31 31 March 2017	June 2017	:	-	-		.1		
Agriculture	provincial expenditure by expenditure provincial municipalities by provincial artment by 31 31 December Department by	expenditure by vincial municipalities by nent by 31 31 March 2017	June 2017	-		-				
Sport, Arts and Culture	provincial expenditure by expenditure provincial municipalities by provincial artment by 31 31 December Department by	expenditure by vincial municipalities by nent by 31 31 March 2017	June 2017		- - - -	-				.
Housing and Local Government	provincial expenditure by expenditure provincial municipalities by provincial artment by 31 31 December Department by	expenditure by vincial municipalities by nent by 31 31 March 2017	June 2017		- - - - -	-				
Office of the Premier	provincial expenditure by expenditure provincial municipalities by provincial artment by 31 31 December Department by	expenditure by vincial municipalities by nent by 31 31 March 2017	June 2017	-	-				-	
Other Departments	provincial expenditure by expenditure provincial municipalities by provincial artment by 31 31 December Department by	expenditure by vincial municipalities by nent by 31 31 March 2017	June 2017	-	-			- - -	 	

Eastern Cape: Chris Hani(DC13)

Eastern Cape: Chris Hani(DC13)				ı	Year t	to date	First	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Evn	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalit
	of 2016	1	1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017	1	June 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	77	227	366	217	577	693	475	394	1 495	1 531	(17.7%)	(43.1%)	99.7%	102.1%		
Infrastructure Skills Development Grant					-			1 .	-	1	-	1		"			(17.770)	, (15.170)	-	- 102.170		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	77	227	366	217	577	693	475	394	1 495	1 531	(17.7%)	(43.1%)	99.7%	102.1%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 040			1 040	1 040	-	-	-	-		-				-	-	-	-	-	-		
Municipal Disaster Grant	1 040			1 040	1 040	-	-	-	-		-	1	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant								1		1 :												
Municipal Demarcation Transition Grant (Schedule 5B)				_	_	-	-	-	-		-		_		-	-			_	_		
Municipal Demarcation Transition Grant (Schedule 6B)				-			-		_		_											
Sub-Total Vote	1 040	-		1 040	1 040	-	-				-		-				-		-	-	-	
Transport (Vote 37)														1								
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-		-	1 .	-		-	-	-	-	-	-		
Public Transport Network Grant		-		-		-	-	-	-		-			1	-				-			
Rural Road Assets Management Systems Grant	3 097	-		3 097	3 097	3 097	-	-	-	<u> </u>	946	-	2 124	1716	3 070	1 716	124.5%		99.1%	55.4%		
Sub-Total Vote Public Works (Vote 6)	3 097	-	1	3 097	3 097	3 097	 	 	-		946	1	2 124	1 716	3 070	1 716	124.5%	-	99.1%	55.4%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	7 797			7 797	7 797	7 797	3 111	3 610	2 572	3 196	569	991	1 245		7 497	7 797	118.8%	(100.0%)	96.2%	100.0%		
Sub-Total Vote	7 797	†	t	7 797	7 797								1 245	 	7 497	7 797						
Energy (Vote 29)	1	1	1		.,,,,	1,,,,	3111	3010	2 3/2	1	307		. 243	1	. 477		1.0.07	(100.070)	,0.270	100.076		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-				-	-	-	-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	207 815	125 091		332 906	332 906	332 906	77 853	76 065	42 339	74 058	56 622	35 887	108 986	101 791	285 800	287 801	92.5%	183.6%	85.9%	86.5%		
Regional Bulk Infrastructure Grant (Schedule 5B)	20/815	50 352		50 352	50 352		// 803	/6 000	42 339	/4 008	30 022	30 887	109 490	101 /91	285 800	287 801	92.5%	183.0%	85.9%	80.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		30 332		30 332	30 332	-	-		-				-							-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										1 :												
Municipal Water Infrastructure Grant (Schedule 5B)				_	_	_		12 003	_	l .	_		_	l .		12 003				_	34 529	
Municipal Water Infrastructure Grant (Schedule 6B)				-			-									-				-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	101 597	-		101 597	101 597	101 597	11 364	12 003	19 177	25 513	17 604	21 088	17 912	5 173	66 057	63 777	1.7%	(75.5%)	65.0%	62.8%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	309 412	175 443		484 855	484 855	434 503	89 217	100 072	61 516	99 571	74 226	56 974	126 898	106 964	351 857	363 581	71.0%	87.7%	81.0%	83.7%	34 529	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote		-				1	-	-		<u> </u>		-		-				-				
Human Settlements (Vote 31)	+	†	 	<u> </u>	-		 	<u> </u>	 	 	 	 	-	 	-	-	-	 	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	_				_	_	-	-		l .		I .			-	-			_	.		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-	L	-	-	-	-	-	-	·	-	-	-	<u> </u>			-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-			-	-	-	-	-	
Sub-Total	322 846	175 443		498 289	498 289	446 897	92 405	103 909	64 454	102 984	76 318	58 659	130 742	109 074	363 919	374 625	71.3%	85.9%	81.4%	83.8%	34 529	
Cooperative Governance (Vote 3)	074			074							ne				010.5	050 5	,					
Municipal Infrastructure Grant	271 423			271 423	271 423				27 757	85 018	75 735		106 972	65 143	269 022	253 553	41.2%		99.1%			
Sub-Total Vote Sub-Total	271 423 271 423		1	271 423 271 423	271 423 271 423		58 558 58 558				75 735 75 735				269 022 269 022	253 553 253 553	41.2%				-	
Total Total	2/1 423 594 269			769 712											632 941	253 553 628 177					34 529	
, oran	374 207	113443		107 / 12	707 /12	, , 10 320	150 703	103037	72 211	1 100 002	132 033	102 902	237/14	1/421/	UJZ 741	020 177	J8.3%	o ₁ 07.370	1 00.170	1 07.576	JH 329	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2016	expenditure by municipalities by 30 September 2016	Provincial Department by 31 December 2016	expenditure by municipalities by 31 December 2016	expenditure Provincial Department by 31 March 2017	expenditure by municipalities by 31 March 2017	expenditure Provincial Department by 30 June 2017	expenditure by municipalities by 30 June 2017	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							1															
R thousands										1												
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 .	-] -]		
Public Works, Roads and Transport	-	-		- 1	-	-	1 -	-	1 -	-	1 -	-	-	-	-	-	-	1 -	-] -]		
Agriculture	-	1		- 1	-	-	1	-	-	-	-	1	_	1	-	-	-	1	-]		
Sport, Arts and Culture Housing and Local Government	40 000	1		40 000			6 194	1	1		1	1		1	6 194	-		1	15.5%			
Office of the Premier	40 000	1	1	40 000	1	1	6 194	1	1	1	1	1	1	1	6 194	-	1	1	15.5%	1 1		
Office of the Premier Other Departments	1	1	1		1	1	1	1	1	1	1	1	1	1	-	-	1	1	1	1 1		
	-1			1				1	1		1	1										

Eastern Cape: Elundini(EC141)				1	Year	to date	First 0	Quarter	Second	l Quarter		Quarter		Quarter	YTD Exp		% Changes fr	om 3rd to 4th Q			Approv	ed Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	d Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2016/17	by municipalitie
								30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017		June 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	313	313	243	242	187	161	882	909	1 625	1 625	371.7%	465.7%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 625	-		1 625	1 625	1 625	313	313	243	242	187	161	882	909	1 625	1 625	371.7%	465.7%	100.0%	100.0%		
Cooperative Governance (Vote 3)										T				1							******	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-		-	-	-		-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-		-			-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)											-					-				-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		_	_			_			-				_	_	_		_	-		
Sub-Total Vote		-		-			-	-	-		-	-	-		-		-	-	-	-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-		-			-		-		-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-			-	-	1	-	-	1	-	· ·	-		-	-		-	-	-		
Sub-Total Vote	İ .	-				1	1 .	ļ .	1 -	1	-	<u> </u>	ļ -	1	-	-	ļ				-	
Public Works (Vote 6)	1		1				1		1	1			1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 548	-		1 548	1 548			451		420	439	440	40	279	1 548	1 590	(90.9%)	(36.6%)	100.0%			
Sub-Total Vote	1 548	-		1 548	1 548	1 548	651	451	418	420	439	440	40	279	1 548	1 590	(90.9%)	(36.6%)	100.0%	102.7%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	14 500	3 000	, [17 500	17 500	17 500	4 502	4 985	1	8 772		1	9 496	3 743	13 998	17 500	1		80.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	65 400	4 600		70 000	70 000		4 502	4 985		8 //2	-	-	9 490	3 /43	13 998	17 500	-		80.0%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	03 400	4 000	,	70 000	70 000						-					-						
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-							-									-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-			-					-				-					
Sub-Total Vote	79 900	7 600	0	87 500	87 500	17 500	4 502	4 985	i -	8 772		-	9 496	3 743	13 998	17 500	-	-	80.0%	100.0%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)											-					-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			_	_	_	_	_	_		-				_	_	_	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	600		600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-			-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B)	1	1							1	1			1	1 :								
Sub-Total Vote	-	600	0	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote Human Settlements (Vote 31)												-				-		-		-		
Rural Households Infrastructure Grant (Schedule 5B)		_									_			l .								
Rural Households Infrastructure Grant (Schedule 6B)	-			_	_		_		_		-				_	_	_	_	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Sub-Total	83 073	8 200	0	91 273	91 273	20 673	5 466	5 749	661	9 434	626	601	10 418	4 932	17 171	20 715	1564.2%	721.0%	83.1%	100.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	37 250	5 000	,	42 250	42 250	42 250	1	6 988	21 297	9 730	6.233	9 156	14 720	16 376	42 250	42 250	136.2%	78 8%	100.0%	100.0%		
Sub-Total Vote	37 250	5 000		42 250	42 250			6 988							42 250		136.2%		100.0%			
Sub-Total Vote	37 250	5 000		42 250	42 250			6 988		9 730	6 233								100.0%			
Total	120 323	13 200	0	133 523	133 523	62 923	5 466	12 737	21 958	19 163	6 859	9 757			59 421	62 965	266.5%	118.4%	94.4%	100.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30 September 2016	municipalities by 30 September 2016	Provincial Department by 31 December 2016	municipalities by 31 December 2016	Provincial Department by 31 March 2017	municipalities by 31 March 2017	Provincial Department by 30 June 2017	municipalities by 30 June 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands	1						1		1													
Summary by Provincial Departments													İ									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1 -				-	1 -	-	-	-	-	-	-	1 -	-	-	-	-	-	-	-		
Public Works, Roads and Transport	9 521	-		9 521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture		-		-	-	-	-	-	-	-		-		-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	750	-		- 750		-	- - - 1 000	-	-	-	-	-	-	-	- - - 1000	-	- - -	-	- - 100.0%	-		
Public Works, Roads and Transport Agriculture		- - - -		-	- - - -	-	- - 1 000	-	-	-	- - - -	-	-	-	- - - 1 000		- - - -	-	- - 100.0% -	- - - -		

Eastern Cape: Senqu(EC142)

R thousands National Tressury (Vote 10)	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment	o date Transferred to municipalities for	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Actual	YTD Expe	Actual	Actual	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
National Treasury (Vote 10)	revenue Act No. 3	year)	Adjustments	2016/17	payment																	
Vational Treasury (Vote 10)	of 2016		-	1			expenditure	expenditure by xpenditure	expenditure by	Allocation	Allocation by		by municipalitie									
Vational Treasury (Vote 10)				1	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
Vational Treasury (Vote 10)							Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
National Treasury (Vote 10)							September 2016	2016	December 2016	2016	March 2017		June 2017									
Local Government Financial Management Grant	1 625			1 625	1 625	1 625	208	208	174	174	193	90	1 050		1 625	472	444.0%	(100.0%)	100.0%	29.1%		
Infrastructure Skills Development Grant	- 1020	-		1025	. 020		-	200		"					. 025	***		(100.070)	-	1		
Integrated City Development Grant					-	-		-										-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-				-					-		-	-		-				
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-					-	-	-	-	-	-	-	-		
Sub-Total Vote	1 625	-		1 625	1 625	1 625	208	208	174	174	193	90	1 050	-	1 625	472	444.0%	(100.0%)	100.0%	29.1%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-					-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-					-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-					-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-					-	-	-	-	-	-	-			
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-			-	-			-		-		-	'	-	-	-	1	-	1		
Public Transport Network Operations Grant Public Transport Network Grant			1						-	1 :	-	[]		[]		-				1 1		
Rural Road Assets Management Systems Grant			1		-				-	1 .	-			[]		-	-		-			
Sub-Total Vote	-			-			1	-	<u>-</u>	l		· ·		-								·
Public Works (Vote 6)		-			-								-		-	-				1	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 497	-		1 497	1 497	1 497	863	1 343	634	154	_				1 497	1 497		-	100.0%	100.0%		
Sub-Total Vote	1 497			1 497	1 497	1 497			634				-		1 497	1 497		-	100.0%		-	
Energy (Vote 29)										İ												
Integrated National Electrification Programme (Municipal) Grant	3 000	-	1	3 000	3 000	3 000	77	59	179	125	526	509	1 225	2 265	2 007	2 957	132.9%	344.5%	66.9%	98.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 811	(10 323)		14 488	14 488	-		-					-		-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-			-					-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		-					-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	27 811	(10 323)		17 488	17 488	3 000	77	59	179	125	526	509	1 225	2 265	2 007	2 957	132.9%	344.5%	66.9%	98.6%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-					-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-					-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-					-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-			-	-		-	-		-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-			-	-		-	-	-		-		-		-	-	-	-	-		-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant		-						-	-		-		-		-		-	-	-	1		
Sub-Total Vote										-		-										
Human Settlements (Vote 31)	-			-	-		-					-			-	-	-	-	-	+	-	
Rural Households Infrastructure Grant (Schedule 5B)					_			_									_					
Rural Households Infrastructure Grant (Schedule 6B)									-		-					- 1			-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-		-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	- 1	-	-	-	-		-	
Sub-Total	30 933	(10 323)		20 610	20 610	6 122	1 148	1 610	987	452	719	600	2 275	2 265	5 129	4 927	216.4%	277.7%	83.8%	80.5%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 728	-	1	36 728	36 728	36 728	1 393	4 155	14 010	13 574	10 420	10 237	10 870	9 389	36 693	37 355	4.3%	(8.3%)	99.9%	101.7%		
Sub-Total Vote	36 728			36 728	36 728		1 393		14 010		10 420		10 870	9 389	36 693	37 355	4.3%		99.9%		-	
Sub-Total	36 728			36 728	36 728	36 728	1 393	4 155	14 010	13 574	10 420	10 237	10 870	9 389	36 693	37 355	4.3%	(8.3%)	99.9%	101.7%		
Total	67 661	(10 323)		57 338	57 338	42 850	2 541	5 765	14 997	14 027	11 139	10 836	13 145	11 654	41 822	42 282	18.0%	7.5%	97.6%	98.7%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual expenditure by	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	l l	Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
Į.			1		scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2017	Provincial Department	unicipanties	Department Provincial	.numcipalities	Provincial Department	unicipalities		
l	l l		1			amorpundes	September 2016	2016	December 2016	2016	March 2017		June 2017	23 00.10 20.7	_ spartment		_ spurument		_ spartment	1		
l	l l		1							1										1		
R thousands	L			<u> </u>			<u> </u>	<u> </u>				L										
Summary by Provincial Departments																						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education		_	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Education Health	- 1						1 .		_		_		_	_	-	-	-					ı
Education Health Social Development	-	-		-	-	-													- 1			
Education Health	- - 230	-		230		-	-	-	-	-	-	- 1	-	-	-	-	-	-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-			
Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	230 - 1 500	-		230 - 1 500	- - -		- - 1 500		-	-	-		-	-	- - 1 500	- - -	-	-	100.0%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-	- - - -		1 500	- - -	-	-	-	-	-	- - -	- - 1 500 -	- - -	- - -	- - -	- - 100.0%			
Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		- 1 500			1 500	- - - -	-	-	-	- - - -	-	- - - -	- 1 500 - -	- - - -	- - - -	- - -	- - 100.0% - -	-		

Eastern Cape: Walter Sisulu(EC145)

Eastern Cape: Walter Sisulu(EC145)				Г	Year	to date	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approve	ed Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	d Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants		Actual expenditure by municipalities by	y National	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
		1					September 2016		December 2016	2016	March 2017	31 March 2017	June 2017	30 June 2017	Department	ı	Department		Department	'	1	
R thousands		1					Suprember 2016	2010	Datember 2010	2010	- Harcit 2017	1 '	Julie 2017		1	ı İ				1 '	1	
National Treasury (Vote 10)		i	1	1		1			1						[·	i	1
ocal Government Financial Management Grant	3 835			3 835	3 835	3 835	30	128	611	257	192	282	3 002	3 049	3 835	3 715	1463.5%	6 982.6%	100.0%	96.9%	1	
Infrastructure Skills Development Grant	-	1 -		-		-	- '		- '			- '	-		!		-	-	-	-	1	
Integrated City Development Grant						-	- '	-	-			- '	-		!		-	-	-		1	
Neighbourhood Development Partnership (Schedule 5B)	-	1 -		-		-	- '		- '			- '	-		!		-	-	-		1	
Neighbourhood Development Partnership (Schedule 6B)						-	- '	-	-			. '	-		- 1		-	-	-		1	
Sub-Total Vote	3 835	-		3 835	3 835	5 3 835	30	128	8 611	257	192	282	3 002	3 049	3 835	3 715	1463.5%	982.6%	100.0%	96.9%	-	
Cooperative Governance (Vote 3)		1										1			'	1					1	
Municipal Systems Improvement Grant (Schedule 5B)	-			-		-	- '	-	- '			- '	-	-	- 1		-	-	-		1	
Municipal Systems Improvement Grant (Schedule 6B)		1		-		-	- '	-	- '				-	-	- 1		-	-	-		1	1
Municipal Disaster Grant		1		-		-	- '	-	- '				-	-	- 1		-	-	-		1	
Municipal Disaster Recovery Grant		1					- '	-	- '		1	1 '			1 !		1				1	
Municipal Demarcation Transition Grant (Schedule 5B)	13 428	1		13 428	13 428	13 428	- '	-	- '		1 097	4 028	1 610	2 232	2 707	6 259	46.8%	(44.6%)	20.2%	46.6%	1	
Aunicipal Demarcation Transition Grant (Schedule 6B)				-			-	-	-				-			-	<u> </u>	-				
Sub-Total Vote	13 428	-		13 428	13 428	8 13 428	- '	-	- '	-	1 097	4 028	1 610	2 232	2 707	6 259	46.8%	(44.6%)	20.2%	46.6%	-	
ransport (Vote 37)		1										1				1					1	
Public Transport Infrastructure and Systems Grant	-	1		-	-	-	- '	-	- '				-	-	- 1		-	-	-	-	1	
Public Transport Network Operations Grant	-	1				-	- '		-				-		- 1		-	-	-	-1	1	
Public Transport Network Grant	-	1	1	-	-	-	- '	-	1 '			1 '	-		- 1		-	-	-	1 -1	I .	
Rural Road Assets Management Systems Grant	-	-		ļ		-		-		<u> </u>	<u> </u>	1 -	-			-	<u> </u>			ļ	 	
Sub-Total Vote	-			-		+	<u> </u>	-		<u> </u>			-			-				<u> </u>		
Public Works (Vote 6)		I .	1	1		.1	1 '		1 '		. '	1 . '			1					1 '	I .	
Expanded Public Works Programme Integrated Grant (Municipality)	2 438			2 438	2 438		498	498		1 053	288	887	-		1 838	2 438	(100.0%)	(100.0%)	75.4%	100.0%		
Sub-Total Vote	2 438	-		2 438	2 438	8 2 438	498	498	8 1 052	1 053	288	887	-	-	1 838	2 438	(100.0%)	(100.0%)	75.4%	100.0%	-	
Energy (Vote 29)		I .	1				1 '		1 '		ı '	1 . '			1 . '			1		1 '	I .	
Integrated National Electrification Programme (Municipal) Grant	5 000	1		5 000	5 000	5 000	- '	2 303	5 000	3 343		813	-	-	5 000	6 459	-	(100.0%)	100.0%	129.2%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant		1		-		-	- '	-	- '				-	-	- 1	1	-	-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1				-	-		-				-		- 1		-	-	-	-1	1	
Energy Efficiency and Demand Side Management (Municipal) Grant		1		-		-	- '	-	- '				-	-	- 1		-	-	-		511	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-	-	-	-	-			-	-		-		-				
Sub-Total Vote	5 000			5 000	5 000	0 5 000	- '	2 303	3 5 000	3 343	- '	813	-	-	5 000	6 459		(100.0%)	100.0%	129.2%	511	1
Water Affairs (Vote 38)		1										1								'	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		1		-		-	- '	-	- '				-	-	- 1		-	-	-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)		1		-		-	- '	-	- '				-	-	- 1	1	-	-	-		1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1				-	- '	-	-				-		- 1		-	-	-	-1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-	- '	-	- '			- '	-	-	- !		-	-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1 -		-		-	- '	-	- '		1	1	-	-	- 1		-	-	-		1	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-	- '	-	- '			- '	-	-	- !		-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 6B)		1		-		-	- '	-	- '				-	-	- 1		-	-	-		1	
Bucket Eradication Programme Grant	-	1 -		-		-	- '	-	- '		1	1	-	-	- 1		-	-	-		1	
Water Services Infrastructure Grant (Schedule 5B)		1		-		-	- '	-	- '				-	-	- 1	1	-	-	-		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		- '	-	- '	-	- '		-	-	-	-	-	-	-		1	
Sub-Total Vote	-			-			- '		- '	<u> </u>			-	-		-		-				
Sport and Recreation South Africa (Vote 19)		1										1			'	1					1	
2013 Africa Cup of Nations Host City Operating Grant	-	1 -		-		-	- '	-	- '		1	1	-	-	- 1		-	-	-		1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	- '	-	- '	-	- '		-	-	-	-	-	-	-		1	
Sub-Total Vote	-			-		-	- '	-	- '	-			-					-	<u> </u>			
Human Settlements (Vote 31)		1										1								'	1	
Rural Households Infrastructure Grant (Schedule 5B)	-			-		-	- '	-	- '			- '	-	-	- !		-	-	-		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	1 -		-		-	- '	-	- '		1	1	-	-	- 1		-	-	-		1	
Municipal Human Settlements Capacity Grant	-	· -		-	-	-	- '	-		<u> </u>	· '	· '	-			-	-	-	-		.	
Sub-Total Vote	1 -		4	-							- '		-			-						
Sub-Total	24 701		4	24 701	24 701	1 24 701	528	2 929	9 6 663	4 653	1 577	6 009	4 612	5 280	13 380	18 871	192.5%	(12.1%)	54.2%	76.4%	511	1
Cooperative Governance (Vote 3)		1	1	1			_		1	_		1	1	1		. 7	1	1		1 7	1	
Municipal Infrastructure Grant	21 552	6 000		27 552	27 552			4 103		6 369	3 703	3 749	12 345	13 331	26 519	27 552	233.4%		96.3%			
Sub-Total Vote	21 552			27 552	27 552			4 103		6 369		3 749	12 345			27 552			96.3%			
Sub-Total	21 552			27 552	27 552											27 552			96.3%			
Total	46 253	6 000	J	52 253	52 253	3 52 253	528	7 032	2 17 134	11 022	5 280	9 758	16 957	18 612	39 899	46 423	221.2%	90.7%	76.4%	88.8%	1 711	1
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
services)		Budget	Adjustments	2016/17	schedule	Departments to Municipalities	Provincial Department by 30 September 2016	municipalities by 30 September		municipalities by 31 December 2016	Provincial Department by 31 March 2017	municipalities by 31 March 2017	Provincial Department by 30 June 2017	municipalities by 30 June 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands		I .	1				1 '		1		'	1 '			1			1		1	I .	
Summary by Provincial Departments	1		+	1 1		+	1		+ '	—			1	1				1				1
Education	-		+	 		+		_	+				l -	· -	_			 				+
Health	1	1	1	1 1		1 :	1 1	1	1 :	1		1	1	1	1 1		1 :		-	1 2	I .	
Social Development	1		1	1 []		1 :	1 1	1 :	1 1	1		1 []	1 .	1	1 1		1 .	1 1	-	1 1	1	1
Public Works, Roads and Transport	1	1	1				1 .	1	1 .	1	1	1 .	1	1 .	1 '		1	. 1	-	1	I .	
Agriculture			1	1 []		1 :	1 1	1	1 :			1 1	1	1	1 1		1 :		-	1 1	I .	
Sport, Arts and Culture		1	1	1			1 .	1	1 .	1		1 .	1	1	1 .		1	. 1	-	1 -1	I .	
Sport, Arts and Culture Housing and Local Government	1		1	1 1		1	1	1	1	1		1 .	1	1	1 - 1		1 -	.1	-	1 -1	1	
mousing and Local Government	1		1	1 -		1		1 -		1 -			1	1				1 -1	-		1	1
Office of the Browler							1				1 .				1 .	'	l .	1		l i		
Office of the Premier Other Departments	-	-		-		-	- 1	-	- ,	-	٠ .	۱ - ۱	-	-	- 1	-	-	-		- ₁		

Eastern Cape: Joe Gqabi(DC14)				ſ	Year	to date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q	Approv	ed Roll Over
	Division of	Adjustment (Mid	d Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Availabl	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
Albarranda							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands National Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	529	529	640	111	60	60	21	550	1 250	1 250	(65.0%)	812.5%	100.0%	100.0%		
nfrastructure Skills Development Grant	1 230			1 230	1 230	1 230	329	329	040	1 "	00	00	21	330	1 230	1 230	(63.0%)	012.370	100.076	100.0%		
ntegrated City Development Grant										1		1 :		1								
Veighbourhood Development Partnership (Schedule 5B)		-			-	1	-		-	1	· ·		-	1	-		_		-	-		
leighbourhood Development Partnership (Schedule 6B)										1		1 :		1								
Sub-Total Vote	1 250			1 250	1 250	1 250	529	529	640	111	60	60	21	550	1 250	1 250	(65.0%)	812.5%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1,200			1 250	1 250	1 200	527	52,	010	T					1250	1,250	(00.070)	012.070	100.070	100.070		
Municipal Systems Improvement Grant (Schedule 5B)									_	l .				l .	-					_		
Municipal Systems Improvement Grant (Schedule 6B)	1 041			1 041	1 041		-						-		-	-				-		
Municipal Disaster Grant				_	-	-	-						-		-	-				_		
Municipal Disaster Recovery Grant				_			-						-		-	-				-		
Municipal Demarcation Transition Grant (Schedule 5B)	-						-									-		-				
Municipal Demarcation Transition Grant (Schedule 6B)	_						_								_	_				-		
Sub-Total Vote	1 041			1 041	1 041						-				-			-		-		
ransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				_		_	-						-		-	-				-		
Public Transport Network Operations Grant	_						_									_				-		
Public Transport Network Grant				-														-				
Rural Road Assets Management Systems Grant	2 136	1 -		2 136	2 136	2 136	1 -	10	348			1 .	888	10	1 236	20			57.9%	0.9%		
Sub-Total Vote	2 136	1 -		2 136	2 136	2 136	-	10	348	T -	-	T -	888	10	1 236	20	-	-	57.9%			-
Public Works (Vote 6)	2 100	1	1	2 100	_ 100	1	1	1	510	1				i	. 250	20			27.770	3.770		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 474			1 474	1 474	1 474	690	197	342	965		312			1 032	1 474		(100.0%)	70.0%	100.0%		
Sub-Total Vote	1 474		1	1 474	1 474						-	312			1 032	1 474		(100.0%)	70.0%			-
Energy (Vote 29)																		, , , , , , , , , , , ,				
Integrated National Electrification Programme (Municipal) Grant	-						-	-								-		-				
Integrated National Electrification Programme (Allocation in-kind) Grant				_		-	-						-		-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-									-		-				
Energy Efficiency and Demand Side Management (Municipal) Grant				_		-	-						-		-	-				_		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-	-				-				-		-			-		
Sub-Total Vote	-			-							-		-		-	-		-		-		-
Nater Affairs (Vote 38)						1																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-	-								-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)	12 945			12 945	12 945	12 945	-	7 681	2 941	1 423	2 876	2 230	3 911	5 784	9 728	17 118	36.0%	159.4%	75.1%	132.2%		
Regional Bulk Infrastructure Grant (Schedule 6B)		3 628	3	3 628	3 628		-					1										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_						_			l .						_				-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)				_			-						-		-					-		
Municipal Water Infrastructure Grant (Schedule 5B)									_					l .	-					_		
Municipal Water Infrastructure Grant (Schedule 6B)	_						_	_		l .					_	_		_		_		
Bucket Eradication Programme Grant									_	l .				l .	-					_		
Water Services Infrastructure Grant (Schedule 5B)	71 828			71 828	71 828	71 828		1 936	30 211	24 462	21 748	28 729	19 869	16 700	71 828	71 828	(8.6%)	(41.9%)	100.0%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)						-	-										(,			-		
Sub-Total Vote	84 773	3 62	8	88 401	88 401	84 773	-	9 617	33 152	25 885	24 624	30 959	23 780	22 485	81 556	88 946	(3.4%)	(27.4%)	96.2%	104.9%		-
Sport and Recreation South Africa (Vote 19)																		` 1				
2013 Africa Cup of Nations Host City Operating Grant	_						_			l .						_				-		
2014 African Nations Championship Host City Operating Grant				_			-						-		-					-		
Sub-Total Vote	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				_		-	-						-		-	-		-		_		
Rural Households Infrastructure Grant (Schedule 6B)	-						-									-						
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-			-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	T -	-	T -	-	-	-	-	-	-		-
Sub-Total	90 674	3 62	8	94 302	94 302	89 633	1 219	10 352	34 482	26 962	24 684	31 331	24 689	23 044	85 074	91 690	0.0%	(26.4%)	94.9%	102.3%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	151 602			151 602	151 602	151 602	-	33 927		38 173	26 269	33 921	38 841	36 286	137 902	142 307	47.9%	7.0%	91.0%	93.9%		
Sub-Total Vote	151 602	-		151 602	151 602	151 602	-	33 927			26 269			36 286			47.9%		91.0%	93.9%		-
Sub-Total	151 602	-		151 602	151 602	151 602	-	33 927	72 792	38 173	26 269	33 921	38 841	36 286	137 902	142 307	47.9%	7.0%	91.0%	93.9%		-
Total	242 276	3 62	8	245 904	245 904	241 235	1 219				50 953			59 331			24.7%		92.4%	97.0%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30	30 June 2017	Department		Department		Department	l l		
	1	1				1	September 2016	2016	December 2016	2010	waren 2017	1	June 2017	1			1			l l		1
R thousands	1	1	1	1		1	1	I			1	1	1	1			1	1		l l		
Summary by Provincial Departments	1	 	1	1		1	 	l	1		l	 	 	1		<u> </u>	l					+
Education Departments	1	 	+	1		 	 	 	1	1		1	 	1	 							+
Education Health	1	1 -		1	-	1	1	1	1	-	1	1	1	1		- 1	1	-	-	-		
Health Social Development	1	1 -	1	1 - 1		1	1	1	-		l -	1	1	1	-	-	1	-	-	[- <u>-</u>]		
	1	1 -		1	-	1 -	1 -	1 -	1	-	1	1	1	1	1 - 1	- 1	1	[-]	-	l J		1
Public Works, Roads and Transport	1	1 -		1	-	1	1	1	_		1	1	1	1	-	-	1	-	-	-		1
Agriculture	1	1 -		1	-	1	1	1	_		1	1	1	1	-	-	1	-	-	-		1
Sport, Arts and Culture	1	1 -		- 1	-	1 -	1 -	-	-	-	· ·	1	1 -	1	- 1	-	-	-	-	-		1
Housing and Local Government	1	1 -		- 1	-	1 -	1	-	1	-	· ·	1	1	1	- 1	- 1	-	-	-	-		1
Office of the Premier	1 -	1 -		- 1	-	1 -	1 -	-	-	-	-	-	1 -	-	-	-	-	-	-	-		1
Other Departments	1	1	1			1	1	1	1	1	l	1	1	1			l					1

Eastern Cape: Ngquza Hills(EC153)				1	Year	to date	First 0	Quarter	Second	d Quarter		Quarter		Quarter			% Changes fr	om 3rd to 4th Q			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17 by municipalitie
	of 2016				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	ı İ
								30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department		
Marian de							September 2016	2016	December 2016	2016	March 2017		June 2017								
R thousands National Treasury (Vote 10)																				\vdash	
ocal Government Financial Management Grant	1 625			1 625	1 625	1 625	970	969	655	730		273			1 625	1 972		(100.0%)	100.0%	121.4%	
ocai Government Financiai Management Grant nfrastructure Skills Development Grant	1 023	-		1 020	1 020	1 025	9/0	909	000	/30	-	2/3	-		1 020	19/2	-	(100.0%)	100.0%	121.476	ı
Intrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-1	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-				-				-					-1	ı
Veighbourhood Development Partnership (Schedule 6B)	300	(300)				-										-	-	-		1	
Sub-Total Vote	1 925			1 625	1 625	1 625	970	969	655	730		273	-	-	1 625	1 972	-	(100.0%)	100.0%	121.4%	
Cooperative Governance (Vote 3)	1 723	(300)	2	1 023	1 023	1023	710	70:	033	730		2/3	-		1 023	1772	-	(100.070)	100.070	121.470	
Municipal Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 3B)	-	-		-	-	1	1	-	1	1	-	1		1	-	-	-	-]	1
Municipal Disaster Grant										l .	_	l .		l .		_				1 .	1
Nunicipal Disaster Grant Nunicipal Disaster Recovery Grant										1 :		1 :		1						1 1	
Municipal Demarcation Transition Grant (Schedule 5B)										1 :		1 :		1						1 1	ı
Nunicipal Demarcation Transition Grant (Schedule 6B)																					1
Sub-Total Vote	-			-			-		-	-		-	-			-	-	-			
ransport (Vote 37)		-	-				-			-		-	-					-			
Public Transport Infrastructure and Systems Grant																					1
Public Transport Network Operations Grant	-	-				1	-		-	1	-		-	1	-	-				1	
Public Transport Network Operations Grant			1	1 1	-	1	1	1		1			1	1		_		1		1 -1	
Rural Road Assets Management Systems Grant			1	1 1	-		1	1		1		1	1	1		1		1		1 -1	
Sub-Total Vote	+	 	1	1		 	1	l	+	 	-	 	 	 	-		-	 			
Public Works (Vote 6)			1	+ -		+		 				_				-		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 266		1	1 266	1 266	1 266	809	816	457	953		539	1	539	1 266	2 847		0.1%	100.0%	224.9%	1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 266	· ·	+	1 266	1 266							539		539		2 847		0.1%	100.0%		
Energy (Vote 29)	1 200	ļ	+	1 200	1 200	1 200	809	810	457	953	-	539	1	539	1 200	2 84 /	-	U. 176	100.0%	224.976	
Integrated National Electrification Programme (Municipal) Grant	7 032			7 032	7 032	7 032	801	1 523	3 864	5 194		1 019	875	3 073	5 540	10 808		201.6%	78.8%	153.7%	3 243
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	84 810	(3 304)		81 506	7 032 81 506		801	1 523	3 804	5 194	_	1 1019	8/5	30/3	UPC C	10 808		201.076	16.8761	103.776	3 243
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	84 810	(3 304)		81 506	81 000	-	-	-	-		-		-		-	-	-	-		- 1	
		-				-										-	-	-] 1	1
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		- 1	1
	01.040	(2.204)	n	- 00 520	- 00 520	7 000	- 001	1.500	20/4	F 104	-	1.010	075	2 072		10,000		201 (0)	70.00/	152.70/	2 242
Sub-Total Vote Water Affairs (Vote 38)	91 842	(3 304)	2	88 538	88 538	7 032	801	1 523	3 864	5 194	-	1 019	875	3 073	5 540	10 808	-	201.6%	78.8%	153.7%	3 243 -
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-										-	-	-] 1	1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-			-		-		-	-	-	-		- 1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-															-] 1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		- 1	
Municipal Water Infrastructure Grant (Schedule 5B)		-				-										-	-	-] 1	1
viunicipal Water Infrastructure Grant (Schedule 5B) Viunicipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-			-		-		-	-	-	-		- 1	1
	-	-		-	-	-	-	-	-		-		-		-	-	-	-		- 1	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		- 1	1
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	- 1	-1	
Sub-Total Vote				-		-	-			·	-	· .	-	-	-	-	-	-		ļ	
Sport and Recreation South Africa (Vote 19)	-	-				-		-	-				-	·	-	-		_			
2013 Africa Cup of Nations Host City Operating Grant																					1
2014 African Nations Championship Host City Operating Grant		-				-										-	-	-		-1	1
Sub-Total Vote				-		-	-			·		· .	-	-	-	-	-	-		1	
Human Settlements (Vote 31)				_		_	· ·	-	· ·		-	· ·	_	· ·		-	-	_			
Rural Households Infrastructure Grant (Schedule 5B)	1												1							'	
	-	-		-	-	-	-	-	-		-		-		-	-	-	-		- 1	1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1	1	1 1	-	1	1	1	1		-		1	1	1	- 1	_	1 1	- 1	1 -1	
Sub-Total Vote	+	 	+	+		+ · · · · ·	+	ļ	+	 		 	 	 	ļ	· ·		 		1	
Sub-Total	95 033	(3 604)	0	91 429	91 429	9 923	2 580	3 308	4 976	6 877	-	1 830	875	3 612	8 431	15 627	-	97.3%	85.0%	157.5%	3 243
Cooperative Governance (Vote 3)	73 033	(3 004)	7	71 427	71 427	7 723	2 300	3 300	4 7/0	1 30//		1 030	0/3	3 612	0 431	13 027		71.370	63.0%	137.376	3243 -
Municipal Infrastructure Grant	52 025		1	52 025	52 025	52 025		10 388	17 189	11 115	869	1.842	33 967	34 104	52 025	57 448	3808 79	6 1751.8%	100.0%	110 4%	
Sub-Total Vote	52 025	 	+	52 025	52 025		1	10 388			869					57 448	3808.7%		100.0%		
Sub-Total Vote	52 025		1	52 025	52 025			10 388			869						3808.7%		100.0%		
Total	147 058		0	143 454	143 454																
TOTAL	147 030	(3 004)	71	145 454	143 434	. 01740	2 300	13 070	-1 22 103	1/ 1/ 772	007	1 3872	34 042	3,716	00 438	; ,30/3	3707.47	747.270	77.076	110.076	3273 .
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	T	YTD Exp	enditure	% Changes for	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of	
services)	muni buuget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
		_			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1
	1					Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30		Department		Department		Department	1 '	
	1			1 1			September 2016	2016	December 2016	2016	March 2017		June 2017			l l				1	
	1		1	1 1		1		1				1	1	1		l l		1		1	1
Rthousands			1	1		1	1	1	1	1		1		1	ļ					├	
Summary by Provincial Departments						1		ļ		ļ		ļ	1	ļ							
Education	-	-	1	- 1	-	1 -	-	1 -	-	-	-	1 -	1 -	-	-	-	-	1 -1			1
Health	-	-		-		1 -	-	-	-	-	-	-	1 -	-	-	-	-	-	'	-1	
Social Development	-	-	1	- 1	-	1 -	-	1 -	-	-	-	-	1 -	-	-	-	-	1 -1	'	-1	1
Public Works, Roads and Transport	1 479	-	1	1 479	-	-	1 321	-	-	-	-	-	-	-	1 321	-	-		89.3%	1 -1	1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	'	1 -1	
	774	1 -	1	774		1 -	-		1 -	1 -	-		-	-	-	-	-	1		ا ـ ا	1
Sport, Arts and Culture																					
Housing and Local Government	1 000	-		1 000	-	-	1 000	-	-	-	-	-	-	-	1 000	-	-	-	100.0%	-1	
		-			-	-	1 000	-	-	-	-	-	-	-	1 000	-	-	-	100.0%	1 1	

4th Quarter Ended 30 June 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

Eastern Cape: Port St Johns(EC154)				ſ	Year	to date	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approv	ed Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditur by municipalitie
	of 2016				schedule	direct grants	Department by 30		National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2017	National Department by 30	municipalities by 30 June 2017	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2016	2016	December 2016	2016	March 2017		June 2017									
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 825	-		1 825	1 825	1 825	330	330	115	115	335	334	1 045	1 045	1 825	1 825	211.9%	212.4%	100.0%	100.0%		
nfrastructure Skills Development Grant	-	-		-			-	-	-		-		-		-	-	-	-	-	-		
ntegrated City Development Grant	-	-		-		-	-	-	-		-				-	-	-	-		-		
leighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-		-				-	-	-	-		-		
Veighbourhood Development Partnership (Schedule 6B)	300	(300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 125	(300)		1 825	1 825	1 825	330	330	115	115	335	334	1 045	1 045	1 825	1 825	211.9%	212.4%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	750	-	-	-	-	-	-	-	-		-	-	-	-	-	-	126	'
Municipal Disaster Grant	/50	-		/50	/50	-		-	-		-	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant										1		1		1								
Municipal Demarcation Transition Grant (Schedule 5B)		_		_				_		l .	_			l .	-			_		_		
Municipal Demarcation Transition Grant (Schedule 6B)		_		_						l .	_			l .	-					_		
Sub-Total Vote	750	-		750	750		-	-			-	-	-		-	-	-	-		-	12	26 -
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-		-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-			-		-		- 1	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-
Public Works (Vote 6) Executed Dublic Works Drogramme Integrated Creat (Municipality)	1 000			1 000	1 000	1 000	241	710	460	290	299				1 000	1 000	(100.0%)		100.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	1	1 000	1 000								-	 	1 000	1 000	(100.0%)	-	100.0%			+
Energy (Vote 29)	1 000	-	1	1 000	1 000	1 000	241	/10	460	290	299	-	-	 	1 000	1 000	(100.0%)		100.0%	100.0%	-	
Integrated National Electrification Programme (Municipal) Grant	20 000	(7 000)		13 000	13 000	13 000	4 500	4 500	5 349	5 349	2 528	2 529	623	623	13 000	13 000	(75.4%)	(75.4%)	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	31 210	27 510		58 720	58 720	15 000	4 500	1000			2 520	1	02.0	025	15 000	15 000	(10.110)	(75.770)	100.070	100.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	_		-	_		-		-		-	-	_	_	_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant		_		-				-	-		-				-							
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-		-		-		-	-	-	-		-		
Sub-Total Vote	51 210	20 510		71 720	71 720	13 000	4 500	4 500	5 349	5 349	2 528	2 529	623	623	13 000	13 000	(75.4%)	(75.4%)	100.0%	100.0%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	660		660	660	-	-	-			-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-						-					-		-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)								1		1 :				1								
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-		-	_		-		-		-	-	_	-	_	_		
Sub-Total Vote	-	660		660	660				-	-	-	-	-	-	-	-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-				-	-				-		-	-	-	-				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-			-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-		-	-		-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	ļ	 		-	-	 	-	-	-	-	-	-		-
Sub-Total Sub-Total	55 085	20 870		75 955	75 955	15 825	5 071	5 540	5 924	5 754	3 162	2 863	1 668	1 668	15 825	15 825	(47.2%)	(41.8%)	100.0%	100.0%	12	
Cooperative Governance (Vote 3)	33 085	20 8 / 0		10 900	10 900	13 825	50/1	3 540	3 924	3 /54	3 102	2 803	1 008	1 008	13 825	10 825	(41.270)	(41.876)	100.0%	100.0%	- 14	
Municipal Infrastructure Grant	32 781	4 000		36 781	36 781	36 781	4 402	4 402	10.698	10.817	10.899	7 876	10 546	13 686	36 545	36 781	(3.2%)	73.8%	99.4%	100.0%		
Sub-Total Vote	32 781	4 000	1	36 781	36 781						10 899					36 781	(3.2%)		99.4%			
Sub-Total Vote	32 781	4 000		36 781	36 781						10 899				36 545		(3.2%)	73.8%	99.4%			-
Total	87 866			112 736	112 736						14 061							43.0%	99.6%	100.0%	12	26 -
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fro	m 3rd to 4th Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	-	
services)	1	Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scrieduid	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30		Department	manicipanties	Department	manicipances	Department	amcipanies		
							September 2016	2016	December 2016	2016	March 2017		June 2017									
									1		1	1										
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-		1
Social Development		-			-	-	-	-	1 -	-	-	-	-	-	- 1	-	-	-	-	-		1
Public Works, Roads and Transport	1 627	-		1 627	-	-	1	· ·	1 -	-	-	-	-	1 -	-	-	· ·	-	-	-		1
Agriculture	-	-			-	-		-	1	-	-	-	-	-		-	-	-	-	-		1
Sport, Arts and Culture	300	-		300	-	-	300	-	1	-	-	-	-	-	300	-	-	-	100.0%			
Housing and Local Government	1 011	-		1 011	-	-	1 011	-	1	-	-	-	-	_	1 011	-	-	-	100.0%	-		
Office of the Premier	-	-		- 1	-	-	-	-	1 -	-	-	-	-	-	- 1	-]	-	-	-	-		
Other Departments	1	1	1	1		1	1		1	1	1	1	1	1	1		1			1		1

revenue	Ision of Ace Act No. 3 f 2016	djustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Approved Total Available 2016/17	
revenue of : R thousands National Treasury (Vote 10) Local Government Francisi Management Grant Infrastrucure Skills Development Grant Infrastrucure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Frant Noighbourhood Development Partinership (Schedule 58) Noighbourhood Development Partinership (Schedule 68)	e Act No. 3 f 2016			2016/17	payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by municipalities by	National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2016/17	by municipalitie
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)					schedule	direct grants	Department by 30									municipalities		municipalities		municipalities		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastruture Stills Development Grant Infrastruture Stills Development Grant Infrastruture Stills Development Finant Neighbouhood Development Partnership (Schedule 5B) Neighbouhood Development Partnership (Schedule 6B)	1 625							30 September	Department by 31													
National Treasury (Vote 10) Local Government Financial Management Grant Infrastruture Stills Development Grant Infrastruture Stills Development Grant Infrastruture Stills Development Finant Neighbouhood Development Partnership (Schedule 5B) Neighbouhood Development Partnership (Schedule 6B)	1 625						September 2016	2016	December 2016	2016	March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastruture Stills Development Grant Infrastruture Stills Development Grant Infrastruture Stills Development Finant Integrated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	1 625						Suprember 2016	2010	Describer 2010	2010	.varcii zoi/		Julie 2017									
Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	1 625																					
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		1 625	1 625	1 625	133	132	958	958	146	144	388	391	1 625	1 625	165.8%	171.7%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-	- 1	-	-	-	-		-		-	•	-	-	-	-	-	1		
Neighbourhood Development Partnership (Schedule 6B)																						
	-	-		_		_		-	_		-		_	_	-	-	-	-	-			
July I Oldi Volo	1 625	-	*****	1 625	1 625	1 625	133	132	958	958	146	144	388	391	1 625	1 625	165.8%	171.7%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)					·····																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-	-	-			-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-		-	-	-	-				-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																						
Sub-Total Vote		-					-				-		-		-						-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-				-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-	- 1	-		-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-		-	-	-	-		-		-		-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-		· .	-	-	-			-		-		
Sub-Total Vote Public Works (Vote 6)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 261			1 261	1 261	1 261	315	630	586	883	360	378			1 261	1.891	(100.0%)	(100.0%)	100.0%	150.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 261			1 261	1 261	1 261		630	586		360		-		1 261	1 891	(100.0%)		100.0%			
Energy (Vote 29)	. 201	-		1 201	1 2 3 1	1 201	313	030	300	003	300	3/0	-	-	1201	1 071	(100.0%)	(100.076)	100.076	130.076	-	
Integrated National Electrification Programme (Municipal) Grant	9 000	2 250		11 250	11 250	11 250	-	1 090	4 817	3 727	3 165	3 165	3 267	3 267	11 249	11 249	3.2%	3.2%	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 277	5 930		32 207	32 207	-	-	-	-		-		-		- 1	-	- 1	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	-	-	-	-	-	.	-	-	-	-	-	- [-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-	-	-							-		-	-	-	407		
Sub-Total Vote Water Affairs (Vote 38)	35 277	8 180		43 457	43 457	11 250	-	1 090	4 817	3 727	3 165	3 165	3 267	3 267	11 249	11 249	3.2%	3.2%	100.0%	100.0%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant					,																	
Regional Bulk Infrastructure Grant (Schedule 5B)		1			·			[]			-					-						
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		_		-	-	-	-		-		-		-	-	-	- 1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	- 1	-		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-				-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	!	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-					-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-			-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-)	-	-	-	-		-		-	•	-	-	-	-	-	-		
Sub-Total Vote						-			-				-	-	-		-	-		 		
Sport and Recreation South Africa (Vote 19)				 		-	-	-	-	-	·	-	-		-	-		-				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-							-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-				-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	·	-		-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Sub-Total Vote		-		 		1	1	-	-	<u> </u>			-	-	-	-	-	-	-	 		
Sub-Total Vote	38 163	8 180		46 343	46 343	14 136	448	1 852	6 361	5 568	3 671	3 687	3 655	3 658	14 135	14 765	(0.4%)	(0.8%)	100.0%	104.4%	-	
Cooperative Governance (Vote 3)		2.00															(2.470)	(2.070)				
Municipal Infrastructure Grant	58 050	-		58 050	58 050	58 050	3 124	7 716	18 478	18 458	18 007	15 506	18 441	16 381	58 050	58 061	2.4%		100.0%	100.0%		
Sub-Total Vote	58 050	-		58 050	58 050				18 478		18 007	15 506	18 441	16 381	58 050	58 061	2.4%		100.0%		-	
Sub-Total	58 050	-		58 050	58 050				18 478	18 458	18 007	15 506	18 441	16 381	58 050	58 061	2.4%		100.0%		-	
Total	96 213	8 180		104 393	104 393	72 186	3 572	9 569	24 839	24 025	21 678	19 193	22 096	20 038	72 185	72 826	1.9%	4.4%	100.0%	100.9%		
					Variation des		First Owner		Constant Course		Third Owner		Farrett Orani		VTD =		N 0h	2-14- 41- 0	N/ Ob	for the fit o		
Transfers by Provincial Departments to Municipalities(Agency Main	Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expe	enditure Actual	% Changes from	m 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of	1	
services) main	Louger	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		- 1	-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September	Department by 31	31 December	Department by 31 March 2017	31 March 2017	Department by 30	30 June 2017	Department		Department		Department	1		
					 		September 2016	2016	December 2016	2016	warch 2017		June 2017							1		
R thousands]												1		
Summary by Provincial Departments							1															
	-	-		- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health						1 .	1		-	-	-	- 1	-	-	-	-	-	-	-	-		
Health Social Development	-	-		- 1																		
Health Social Development Public Works, Roads and Transport	- 661	-		661	' - <u>-</u>	-	-	-	-	-	-	- [-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	- - -		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	400	- - -		400	<u> </u>	-	400	- - -	- - -	-	-	- - -	- - -	- - -	- - 400	- - -	- - -	-	100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		-		-	- - 400 1 000	- - - -	-		:	- - -	-	- - -	- - 400 1 000	- - -	- - -	- - - -	- 100.0% 100.0%	-		

Eastern Cape: Mhlontlo(EC156)				ı	Year	to date	Firet (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Fvr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Appr	oved Roll Over
	Division of	Adjustment (Mi	d Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		ble YTD expenditu
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	
	of 2016	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
								30 September	Department by 31		Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department	-		
							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	2 010			2 010	2 010	2 010	436	741	192		192	200	4 400	782	2 009	2 010	519.3%	004 704	100.0%	100.0%		
Infrastructure Skills Development Grant	2 010	-		2010	2 010	2010	436	/41	192	288	192	200	1 189	/82	2 009	2010	519.3%	291.7%	100.0%	100.0%		
Integrated City Development Grant					-					1 :												
Neighbourhood Development Partnership (Schedule 5B)										1				1								
Neighbourhood Development Partnership (Schedule 6B)					-					1	-			1	-					-		
Sub-Total Vote	2 010			2 010	2 010	2 010	436	741	192	288	192	200	1 189	782	2 009	2 010	519.3%	291.7%	100.0%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1	1		- 1	-	1 -	1	1	-	1 .	1		1		-	- 1	-	- 1	-	-		
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Grant	1	1		- 1	-	-	1	-	-		1		1		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote Dublic Works (Vote 6)	+	+	+	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)	1 232	1		1 232	1 232	1 232	1		342	683	338	508	1	254	680	1 444	(100.0%)	(50.1%)	55.2%	117.2%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 232 1 232		+				-	1	342 342				-		680	1 444			55.2% 55.2%			-
Sub-Total Vote	1 232	 		1 232	1 232	1 232		ļ	342	683	338	508	<u> </u>	254	680	1 444	(100.0%)	(30.1%)	35.2%	117.2%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	12 500	1		12 500	12 500	12 500	1	3 251		7 722	12 500	1 526	1		12 500	12 500	(100.0%)	(100.0%)	100.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 729			7 324	7 324		1	3 231	1	' ' ' ' ' '	12 300	1 320	1	1	12 000	12 300	(100.0%)	(100.0%)	100.0%	100.076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 /29	393		7 324	/ 324	-	-	-	-		-	-	-		-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-		-						-		-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-		-						-		-	-	-			-		
Sub-Total Vote	19 229	59	5	19 824	19 824	12 500	-	3 251	1	7 722	12 500	1 526			12 500	12 500	(100.0%)	(100.0%)	100.0%	100.0%		
Water Affairs (Vote 38)	17 227	J.	3	17 024	17 024	12 300		3231	· · · · · · · · · · · · · · · · · · ·	7 722	12 300	1 320		 	12 300	12 300	(100.070)	(100.070)	100.070	100.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant										l .		l .		l .								
Regional Bulk Infrastructure Grant (Schedule 5B)										l .		l .		l .								
Regional Bulk Infrastructure Grant (Schedule 6B)	_									l .		l .										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										l .		l .										
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_		_			_		_	l .	_				_	-	_	_		_		
Municipal Water Infrastructure Grant (Schedule 5B)		_		_			_		_	l .	_				_		_			_		
Municipal Water Infrastructure Grant (Schedule 6B)							-				_		-		_	-				_		
Bucket Eradication Programme Grant							-				_		-		_	-				_		
Water Services Infrastructure Grant (Schedule 5B)		-					-				-				-					-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Sub-Total Vote	-			-	-	-		-	-	-		-	-	-		-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant		-			-	-	-	-			-		-		-	-	-	-		-		
Sub-Total Vote	-			-	-		-	-	-		-		-			-	-	-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-]	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-]	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	1 :	-			40.00		1		l				1	40.000	-		-		-		
Sub-Total	22 471	59	5	23 066	23 066	15 742	436	3 992	534	8 693	13 030	2 234	1 189	1 035	15 189	15 954	(90.9%)	(53.7%)	96.5%	101.3%		- -
Cooperative Governance (Vote 3)	41.110	45.00	. [F/ / / 0	F/ ***	F/ ***	15.550	15.533	10.111		11.004	.,,	10.110	22.505	E/ //*	F/ /**	/	03.40	100 001	100.000		
Municipal Infrastructure Grant	41 660			56 660 56 660	56 660		15 450			6 154	11 896 11 896	11 744	19 148	23 185	56 660	56 660	61.0%		100.0%			
Sub-Total Vote Sub-Total	41 660 41 660			56 660 56 660	56 660 56 660		15 450 15 450				11 896 11 896				56 660 56 660	56 660 56 660	61.0%		100.0%			
Sub-10tal Total	64 131	15 00	5	79 726	79 726	72 402	15 450 15 886	15 5//	10 166	14 847	11 896 24 926	11 /44	19 148	23 185	71 849	72 614	(18.4%)	73.3%	99.2%	100.0%		-
rotal	04 131	10.0	- I	17 120	19 120	12 402	13 886	1 17 307	10 700	14 847	24 920	13 9/8	20 337	24 220	/1849	12 014	(10.476)	13.3%	77.276	100.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	T	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	mum budget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
•		_	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1		l J		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department	l l		
		1		l J		1	September 2016	2016	December 2016	2016	March 2017	1	June 2017							l l		
R thousands		1		l J		1	1				1	1	1							l l		
Summary by Provincial Departments	1	1	+	1 -		 	 	1	1	1	 	 	 	1								_
Summary by Provincial Departments Education	+	1	+	+		+	-	 	-	-	-	-	+	 								
Health	1	1		1 - 1	-	1 -	1	1	1	1	1	1	1	1	-	- 1	-	[1	-] - [
Health Social Development	1	1 -		1 - 1		1	1	1	1	1	1	1	1	1	-	-		[-]	-	[- <u>-</u>]		
	1 033	1			-	1 -	1	1	1	1	1	1	1	1	-	- 1	-	[-]	-	-		
Public Works, Roads and Transport Agriculture	1 033	1 -		1 033		1	1	1	1	1	1	1	1	1	-	-		[-]	-	[- <u>-</u>]		
	350	.1	1	350		1		1	-	1	1	1	1	1		-		-	400	[- <u>-</u>]		
Sport, Arts and Culture Housing and Local Government	350	1 -		350		1	350	1	1	1	1	1	1	1	350	-		[-]	100.0%	[- <u>-</u>]		
	1	1 -	1	1		1	1	1	-	1	1	1	1	1	-	-		-	-	[- <u>-</u>]		
Office of the Premier	1	1		-		1	1	1	_	1	1	1	1	1	-	-		-	-	-		
Other Departments	1	1				1					1		1									

Eastern Cape: King Sabata Dalindyebo(EC157)

Eastern Cape: King Sabata Dalindyebo(EC157)					Voor	to date	First C	Duarter	Casand	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	anditura	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annrovad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
				2016/17							expenditure								Allocation	Allocation by		
	revenue Act No. 3 of 2016	year)	Adjustments	2010/1/	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	National		2010/17	by municipalities
	01 20 16				schedule	direct grants		municipalities by		municipalities by				municipalities by		municipalities		municipalities		municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
Date							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands National Treasury (Vote 10)																						
	1.010			1.010	1.010	1.010	0/2	0/2	152	147	105	201	221	424	1 441	1 / 45	205 70	115.00/	70.70	00.00	450	
Local Government Financial Management Grant	1 810	-		1 810	1 810	1 810	862	862	153 757	147	105	201	321	434	1 441 3 604	1 645 3 329	205.7%		79.6% 72.1%		450	
Infrastructure Skills Development Grant	5 000	-		5 000	5 000	5 000	794	793	/5/	757	1 049	1 048	1 004	730	3 604	3 329	(4.3%)	(30.4%)	72.1%	00.0%		
Integrated City Development Grant	-			-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-				-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 810	-		6 810	6 810	6 810	1 656	1 656	910	904	1 154	1 249	1 325	1 164	5 045	4 973	14.8%	(6.8%)	74.1%	73.0%	450	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-		1 300	1 300		-	-	-		-		-		-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)							-				-						-					
Municipal Demarcation Transition Grant (Schedule 6B)										l .		l .										
Sub-Total Vote	1 300			1 300	1 300																	
Transport (Vote 37)	1 000			1 500	1 500							-										
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	1	1		1	1	1	1 1	1	1		1	1	1	1	-	-	-	- 1	1	[·		1
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1		-	-	-	1	Ι.	· ·		1	1 1	-	-	-	-	1	-		
	1	1	1	1		-	1 .	-	1		-	1 .	1 -	1 1	-	-	-	-		-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	<u> </u>	-	ļ	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	!	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)	1	1	1	1			1		1	I	1	1	1				_		1			1
Expanded Public Works Programme Integrated Grant (Municipality)	1 699			1 699	1 699	1 699	474	666	616	846	682	237	-		1 772	1 749	(100.0%)	(100.0%)	104.3%			
Sub-Total Vote	1 699	-		1 699	1 699	1 699	474	666	616	846	682	237	1 -		1 772	1 749	(100.0%)	(100.0%)	104.3%	103.0%	-	-
Energy (Vote 29)	1			1	1			-				1	1						1			
Integrated National Electrification Programme (Municipal) Grant	25 000			14 000		14 000	-	3 098	-	5 816	-	2 802	-	7 283	-	19 000	-	159.9%	-	135.7%	1 544	İ
Integrated National Electrification Programme (Allocation in-kind) Grant	40 452	2 561		43 013	43 013		-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	-		-	-						-				. 1		-					
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000					2 187		2 962		5 149		35.4%		64.4%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						1				l .		l .	- 1									
Sub-Total Vote	73 452	(8 439)	·	65 013	65 013	22 000		3 098		5 816	2 187	2 802	2 962	7 283	5 149	19 000	35.4%	159.9%	23.4%	86.4%	1 544	
Water Affairs (Vote 38)	73 432	(0 437)	/	03 013	03 013	22 000		3070		3010	2 107	2 002	2 702	7 203	3 147	17 000	33.470	137.770	23.470	00.470	1 344	
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)		-							-						-					-		
	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-				-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-					-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	600		600	600	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-				-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-			-		-		-		-	-	-	-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	600		600	600		-	-	-	-			-	-	-				-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant							-	-			-						-					
2014 African Nations Championship Host City Operating Grant											-				. 1		-					
Sub-Total Vote		-			-		-		-		-	-		-	-	-	-		-	-	-	
Human Settlements (Vote 31)		İ	İ	1					İ			1										
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1					1	1	1	1	1	1					1			
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1		1		1	1		1	1	1	1	-	-			1	·		1
Municipal Human Settlements Capacity Grant	1			1	1	1			1	1	1 .	1 .	1	1 1			_	-	1	-		
Sub-Total Vote	<u> </u>	t	1	t	 	 	-	·	 	·		 	 			-			·			
Sub-Total Vote Sub-Total	83 261	(7 839)		75 422	75 422	30 509	2 130	5 420	1 526	7 567	4 023	4 288	4 287	8 447	11 966	25 723	6.6%	97.0%	39.2%	84.3%	1 994	
Cooperative Governance (Vote 3)	03 201	(/ 037)	1	13 422	13 422	30 309	2 130	3 420	1 320	, 307	+ 023	7 200	4 201	0 447	11 700	23 123	0.070	77.076	39.270	04.370	1 774	
Cooperative Governance (vote 3) Municipal Infrastructure Grant	82 213	15 000	1	97 213	97 213	97 213	9.831	20 546	26 642	24 466	11 733	15.846	40 181	29 913	88 387	90 770	242 5%	88.8%	90.9%	93.4%		1
			l																			
Sub-Total Vote	82 213			97 213 97 213							11 733 11 733				88 387	90 770 90 770	242.5% 242.5%		90.9%		-	-
Sub-Total T-1-1	82 213									24 466					88 387						1 994	-
Total	165 474	7 161	<u> </u>	172 635	172 635	127 722	11 961	25 966	28 168	32 033	15 756	20 134	44 468	38 360	100 353	116 493	182.2%	90.5%	78.6%	91.2%	1 994	<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			m 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1			1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by 30 June 2017	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1	1		Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department	l l		l
	1			1			Ocpteniue 2016	2010	Secember 2016	2010	maich zui/		Julie 2017	1					1	l l		1
R thousands	1			1				1	1	1	1		1	1					1	l l		1
Summary by Provincial Departments	1	1	1	1	1		1		1		 		1	+ + +					l			1
		 	 	 	 	 			 			 		 					l	 		
Education	1	1	1	1		· ·	- 1	· ·	1	· ·	1 -	· ·	1	1 - 1	-	-	-	-	1	[- J		1
Health	1 -	1 -	1	1	-	-	- 1		1	· ·	-	-	1	1 - 1	-	-	-	-	-	[- <u>-</u>]		
Social Development	1 -	1 -	1	1			- 1		1 -	-	1 -	-	1 -	1 - 1	-	-		-	-	-		1
Public Works, Roads and Transport	52 886	-	1	52 886	-	-	38 477	-	1 -	-	-	-	1 -	- 1	38 477	-	-	-	72.8%	-		
Agriculture	1 -	-		-	-	-	-	-	-	-	-	-	1 -	- 1	-	-	-	-	-	-		
Sport, Arts and Culture	1 750		1	1 750		-	1 750	-	-	-	-	-	-	- 1	1 750	-	-	-	100.0%			1
Housing and Local Government	1 000		1	1 000		-	1 000	-	-	-	-	-	-	1 - 1	1 000	-	-	-	100.0%			l
Office of the Premier		1 -	1			-		-	1 -	-	-	-	1 -	- 1		-	-	-	-	-J		1
Other Departments	1			1				l	1	l	1		1	1					1			1

Eastern Cape: O .R. Tambo(DC15)

Eastern Cape: O .R. Tambo(DC15)						to date		Quarter		l Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q	Approv	ed Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		Total Available	e YTD expendit
	revenue Act No. 3	year)	Adjustments	2016/17	payment schedule	municipalities for		expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure	expenditure by	Allocation National	Allocation by municipalities	2016/17	by municipali
	of 2016	ı			schedule	direct grants	National Department by 30		National Department by 31	31 December	National Department by 21		National Department by 30		National Department	municipalities	National	municipalities		municipalities		
		ı				1	September 2016		December 2016	2016	Department by 31 March 2017	31 March 2017	June 2017	30 June 2017	Department		Department		Department	1		
thousands		ı					September 2016	2010	December 2010	2010	March 2017		Julie 2017		, ,		i			1		
ational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 710			1 710	1 710	1 710			684	684	- '	l .	931	930	1 615	1 614			94.4%	94.4%		
frastructure Skills Development Grant										1	- '					1				1		
tegrated City Development Grant				-		- '					- '					-		-				
eighbourhood Development Partnership (Schedule 5B)				-							- '					-						
eighbourhood Development Partnership (Schedule 6B)				-		- '					- '					-		-				
ub-Total Vote	1 710			1 710	1 710	1 710	-	-	684	684	-		931	930	1 615	1 614		-	94.4%	94.4%		-
ooperative Governance (Vote 3)		1													1		1					
lunicipal Systems Improvement Grant (Schedule 5B)	-			-		-	-	-	- '	- 1	- '		- '	-		-		-				
unicipal Systems Improvement Grant (Schedule 6B)	2 340			2 340	2 340		-	-	- '	- 1	- '		- '	-		-		-		-		
ınicipal Disaster Grant	-			-		-	-		- '	- 1	- '			-		-		-				
unicipal Disaster Recovery Grant	-			-	-		-	-	- '	- 1	- '		- '	-		-		-				
unicipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	- '	- 1	- '		- '	-		-		-				
inicipal Demarcation Transition Grant (Schedule 6B)	-						-		-	-	-		-	-		-		-	- '	-		
b-Total Vote	2 340			2 340	2 340		-	-	- '	-	-	-	-	-		-		-		-	-	-
ansport (Vote 37)		i .								1							i			1		
iblic Transport Infrastructure and Systems Grant	-			-	-	-	-	-	- '	- 1	- '		- '	-	1	-		-		-		
ublic Transport Network Operations Grant	-			-	-	-	-	-	- '	- 1	- '		- '	-		-		-	- '			
iblic Transport Network Grant	-			- 1		- '	-	-	- '		- '		-		- 1	- 1				1		
ral Road Assets Management Systems Grant	2 773	-		2 773	2 773		-	-				<u> </u>	- '		- 1	-	-	-				
b-Total Vote	2 773			2 773	2 773				- '	_			- '			-		-				-
ublic Works (Vote 6)	1	i		1 T		_	1			1 7		_	_	1	. 7	1 T	i	1 7		ı		
panded Public Works Programme Integrated Grant (Municipality)	3 213			3 213	3 213		1 636			2 671	599	3 422		2 814	3 213	11 520	(100.0%)		100.0%			
ıb-Total Vote	3 213	-		3 213	3 213	3 213	1 636	2 613	978	2 671	599	3 422	1 - '	2 814	3 213	11 520	(100.0%)	(17.8%)	100.0%	358.5%		-
nergy (Vote 29)	1	ı		1		1	1		1	1		1	1		. '		ı			, I		
egrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	- '	- 1	- '		- '	-	1	-		-	- '			
egrated National Electrification Programme (Allocation in-kind) Grant	-			-		-	-				- '	-	- '	-		-		-				
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	- '	- 1	- '		- '	-		-		-	- '			
ergy Efficiency and Demand Side Management (Municipal) Grant	-			-		-	-		- '	- 1	- '		- '			-		-		-		
ergy Efficiency and Demand Side Management (Eskom) Grant	-					-	-					-	-			-		-				
b-Total Vote	-			-	<u> </u>	-	-		- '			-	- '	-		-		-		-		-
ater Affairs (Vote 38)		ı							'	1					, ,		1			1		
cklogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	- '	- 1	- '		- '	-		-		-	- '			
gional Bulk Infrastructure Grant (Schedule 5B)	343 183			343 183	343 183	343 183	98 378		111 816	- 1	92 519		40 340		343 053	-	(56.4%)	4	100.0%	-		
egional Bulk Infrastructure Grant (Schedule 6B)	-	152 311	i .	152 311	152 311		-	-	- '	- 1	- '		- '			-		-		-		
ater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-						-	-	- '	- 1	- '		- '	-		-		-		-		
ater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-	-	-	- '	- 1	- '		- '			-		-		-		
inicipal Water Infrastructure Grant (Schedule 5B)	-			-		-	-	2 211			- '	-	- '	-		2 211		-				
unicipal Water Infrastructure Grant (Schedule 6B)	-			-			-	-	- '	- 1	- '		- '			-		-		-		
ucket Eradication Programme Grant	-			-		-	-	-			- '	-	- '	-		-		-				
ater Services Infrastructure Grant (Schedule 5B)	109 739			109 739	109 739	109 739	12 945		27 656		40 142	-	28 996	-	109 739	-	(27.8%)	4 -	100.0%			
ater Services Infrastructure Grant (Schedule 6B)	-			-		-	-		- '			-		-	- 1	-		-				
ıb-Total Vote	452 922	152 311	1	605 233	605 233	452 922	111 323	2 211	139 472	-	132 661	-	69 336		452 792	2 211	(47.7%)	-	100.0%	0.5%		-
port and Recreation South Africa (Vote 19)		i .								1							i			1		I
013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	- '	- 1	- '		- '	-	1	-		-	- '			
014 African Nations Championship Host City Operating Grant	-	-		-	<u> </u>	-	-	-	- '	-	- '	-	- '	-	-	-	·	-	- !	-		
ub-Total Vote	-			-	-	-	-	-	-	-	-		-	-	-	-		-	-			-
uman Settlements (Vote 31)		ı							'	1						1	1			1		
ural Households Infrastructure Grant (Schedule 5B)	-			-		-	-		- '	- 1	- '		- '			-		-		-		
ural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	- '	- 1	- '		- '	-	1	-		-	- '			
unicipal Human Settlements Capacity Grant	-	·			-	-	-		- '			ļ	- '	-	- 1		-	-	- !			
ub-Total Vote		450.00		/45.010	/45.010	452.00	110.000		145	2	100.010		70.00	1 2	453.000	15.000	(49.000					-
ib-Total	462 958	152 311	4	615 269	615 269	457 845	112 959	4 824	1 141 134	3 355	133 260	3 422	70 267	3 744	457 620	15 345	(47.3%)	9.4%	99.3%	3.3%		-
operative Governance (Vote 3)	609 099	(90 000)	**	519 099	519 099	F10.000	1	119 774	132 090	157 793	89 589	108 512	207 100	247 873	519 099	633 953	232.0%		100.0%	122.1%		
Municipal Infrastructure Grant						519 099																
ub-Total Vote	609 099	(90 000	0)	519 099	519 099			119 774		157 793	89 589			247 873	519 099		232.0%	128.4%	100.0%			-
ub-Total otal	609 099 1 072 057	(90 000 62 311		519 099 1 134 368	519 099 1 134 368			119 774 124 598			89 589 222 849						232.0% 65.0%	128.4%	100.0% 99.7%			-
ла	1072057	62 311		1 134 368	1 134 368	976 944	112 959	124 598	273 224	101 14/	222 849	111934	30/68/	231618	916 719	049 297	65.0%	124.8%	99.7%	00.3%		- 1
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ansfers by Provincial Departments to Municipalities(Agency	Main Budge*	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expe	Denditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of		
ansters by Provincial Departments to Municipalities(Agency rvices)	Main Budget	Adjustment Budget	Adjustments	2016/17	Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	age.	,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		i		1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30		Department	1	Department	1	Department	""		
		i		1		1	September 2016	2016	December 2016	2016	March 2017		June 2017			1 1	ı	1		ı		
		i				1 '			1	1						1	i			1		1
housands				1		1		1	 '				1									
nmary by Provincial Departments		.													· ·							
ducation	1			-		-	1	-	1	1	-	-	-	- 1	7	1 - 1		1 -		ı =	· ·	
ealth	392			392	-	- '	2 199	-	- '	-	- '	-	-	-	2 199	-		-	561.0%	₁ -		1
ocial Development	- 1			-	-	- '	-	-	- '	- 1	- '	-	-	-	, - !				-	ı -J		1
ublic Works, Roads and Transport	2 208			2 208		- '	122		- '	- 1	- '	-	-	-	122	1			5.5%	ı -l		
griculture	-			-		- '	-	-	- '	-	- '	-	-	-	1				'	ı -l		
iport, Arts and Culture	-			-		- '	-	-	- '	- 1	- '	-	-	- 1		1			'	₁ -l		
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Housing and Local Government Office of the Premier	-	-		-	-	- 1		-		[]	- 1	-	-		' i	[]		-	·			

Eastern Cape: Matatiele(EC441)				ſ	Year	to date	First 0	Quarter	Second	d Quarter		Quarter		Quarter	YTD Exp		% Changes from	om 3rd to 4th Q			ved Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mi year)	d Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	le YTD expenditure by municipalitie
							September 2016		December 2016	2016	March 2017	31 Warch 2017	June 2017	30 June 2017	Department		Department		Department		
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	143	144	78	77	868	1 225	536	179	1 625	1 625	(38.2%)	(85.4%)	100.0%	100.0%	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	- 1	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		- 1	-	-	-	-	-	
Sub-Total Vote	1 625			1 625	1 625	1 625	143	144	78	77	868	1 225	536	179	1 625	1 625	(38.2%)	(85.4%)	100.0%	100.0%	
Cooperative Governance (Vote 3)	1023	<u> </u>		1 023	1 023	1023	143	144	70		000	1223	330	1//	1023	1 023	(30.270)	(03.470)	100.070	100.076	
Municipal Systems Improvement Grant (Schedule 5B)	-			-					-						-		-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-		-		-		- 1	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	<u> </u>	-	-	-		-	-	-	-	-	-		-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																					
	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-	1	1	-	-	-	-	1	1 .	1	1 .	-			-		-	-	[-	
Rural Road Assets Management Systems Grant	1		1		-				1	1		1		1 :					-	"	
Sub-Total Vote		1		1	-	1	1	†	†	 	l	·	 	t	-	-	·	-	-	l	
Public Works (Vote 6)		1				i e	Ť .		1	i e				İ							1
Expanded Public Works Programme Integrated Grant (Municipality)	1 790			1 790	1 790				1 031	1 031	524	524	235	235	1 790	1 790	(55.2%)	(55.1%)	100.0%		
Sub-Total Vote	1 790	-		1 790	1 790	1 790	-		1 031	1 031	524	524	235	235	1 790	1 790	(55.2%)	(55.1%)	100.0%	100.0%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	80 000			80 000	80 000		-	7 718	-	14 142	12 785	26 007	30 727	32 133	43 512	80 000	140.3%	23.6%	54.4%	100.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	52 392	7 382	2	59 774	59 774	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	122 202	7.20	22	120 774	120 774		-	7.740	-	14.140	10 705	2/ 007	20 727		42.512	- 00.000	140.20/	- 22 (0)	- F4 40/	100.00	
Sub-Total Vote Water Affairs (Vote 38)	132 392	7 38	52	139 774	139 774	80 000		7 718	-	14 142	12 785	26 007	30 727	32 133	43 512	80 000	140.3%	23.6%	54.4%	100.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)										1 :				1							
Regional Bulk Infrastructure Grant (Schedule 6B)				_				_		l .				l .	_		_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_						l .				l .			_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		633	3	633	633				-		-				-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-			-		-		-		-	-		-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	63	33	633	633	-	-	-	-	-	-	-	-		-	-	-	-		-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant		-			-	-	-	-	-		-		-		-	-	-	-	-	-	
Sub-Total Vote				-		1	-			-				-						-	
Human Settlements (Vote 31)																				-	-
Rural Households Infrastructure Grant (Schedule 5B)		_		_		_				l .				l .	_		_				
Rural Households Infrastructure Grant (Schedule 6B)		-							-		-				- 1		-	-		-	
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-	-	-	-		-	-	-		- 1	-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Sub-Total Sub-Total	135 807	8 01	15	143 822	143 822	83 415	143	7 861	1 109	15 251	14 177	27 756	31 498	32 546	46 927	83 415	122.2%	17.3%	56.3%	100.0%	
Cooperative Governance (Vote 3)	47		1											1			05				
Municipal Infrastructure Grant	47 012	-		47 012	47 012	47 012		8 057		8 559	5 797	14 049	26 099	16 347	47 012	47 012	350.2%		100.0%		
Sub-Total Vote	47 012 47 012			47 012 47 012	47 012 47 012						5 797 5 797	14 049 14 049	26 099 26 099		47 012 47 012		350.2% 350.2%		100.0%		
Sub-Total Total	182 819		ıe	190 834	190 834														72.0%		
Total	182 819	801	12 [190 834	190 834	130 42/	4 060	1 15 918	12 308		19 9/4	1 41805	5/59/	1 48 894	73 739	130 427	188.4%	17.0%	12.0%	100.0%	<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
			1			Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department		
			1					20.0		20.0		1	00								
R thousands			1						1			1								[]	
Summary by Provincial Departments									1												
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	. [-]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-] -]	
Social Development	1	1 -	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-																				1
Public Works, Roads and Transport	1 557	-		1 557	-		4 548	-	-	-	-	-	-	-	4 548	-	-	-	292.1%	-	
Public Works, Roads and Transport Agriculture	1 557	-		1 557	-	-	4 548		-		-	-	-	-	4 548	-	-	-	292.1%	-	
Agriculture Sport, Arts and Culture	400			400	•	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Agriculture Sport, Arts and Culture Housing and Local Government	-			-	- - -	- - -	4 548 - - 1 000	- - -	- - -	- - -	-	-	-	-	4 548 - - 1 000	-	- - -	-	292.1% - - 100.0%	-	
Agriculture Sport, Arts and Culture	400			400		- - - -	-	- - -	-	-	- - - -	- - - -	- - - -	-	-		- - - -		-	-	

Eastern Cape: Umzimvubu(EC442)				Γ	Year	to date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approv	ved Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	le YTD expenditu
	revenue Act No. 3 of 2016	year)	Adjustments	2016/17	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2016/17	by municipalitie
	01 20 16				schedule	direct grants		30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2016		December 2016	2016	March 2017		June 2017				·					
R thousands lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 625			1 625	1 625	1 625	219	185	515	431	889	889	2	883	1 625	2 388	(99.8%)	(0.6%)	100.0%	146.9%		
nfrastructure Skills Development Grant	- 1023	-		- 1025	-		2.77	-	-		-			-			(77.070)	(0.070)	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Veighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-		-		-	-	-	-		-		
Veighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 625	-		1 625	1 625	1 625	219	185	515	431	889	889	2	883	1 625	2 388	(99.8%)	(0.6%)	100.0%	146.9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-		-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Grant												1		1								
Municipal Disaster Recovery Grant	_	_		_	_				_		_				_	_	_		-	_		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-		-		-		-	-		-		-		
Sub-Total Vote	-	-		-	<u> </u>			-	-	-	-	-	-	-	-	-	-		-	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	- 1	-	1	-	-	-	1	-	1		-		-		-	- 1	-		-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-	1	-	-	-	-	-			-		-		-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-	1	-	-	-	1	-	1		-		-		-	-	-	-	-	-		
Sub-Total Vote	<u> </u>		1	1		 	ļ	-	 	<u> </u>	·	 	 	 	l	-		-				
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 626	-	1	1 626	1 626	1 626	1 618			1 613	-	1 415	-		1 626	4 643		(100.0%)	100.0%	285.6%		
Sub-Total Vote	1 626	-		1 626	1 626	1 626	1 618	1 615	8	1 613	-	1 415	-		1 626	4 643		(100.0%)	100.0%	285.6%		- -
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000	2 500		17 500	17 500	17 500	8 000	10 000	5 600	40 000	-	31 077	3 000	5 700	16 600	86 777	-	(81.7%)	94.9%	495.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	74 683	(46 420)		28 263	28 263	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	89 683	(43 920))	45 763	45 763	17 500	8 000	10 000	5 600	40 000		31 077	3 000	5 700	16 600	86 777		(81.7%)	94.9%	495.9%		
Water Affairs (Vote 38)	0,000	(10 /20)	/	45 765	45 705	17 500	0 000	10 000	5 000	40 000		31077	5 000	5,00	10 000	00777		(01.730)	74.770	470.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-		-		-		-	- 1	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)						1 :								1			-					
Water Services Infrastructure Grant (Schedule 6B)	_	_		_	_	-		-	_		_				_	-	_	-	-	_		
Sub-Total Vote	-	-		-	-				-	-	-	-	-	-		-	-			-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-			-	-	-	-			-		-	-		-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)						1								1			-					
Municipal Human Settlements Capacity Grant			1		-									1 .					-			
Sub-Total Vote	-	-	1		-	T -	-	-	†	-	-	-	-	T	-	- 1	-	-	-			-
Sub-Total	92 934	(43 920))	49 014	49 014	20 751	9 837	11 800	6 123	42 044	889	33 381	3 002	6 583	19 851	93 808	237.7%	(80.3%)	95.7%	452.1%		
Cooperative Governance (Vote 3)													1									
Municipal Infrastructure Grant	44 261	7 735		51 996	51 996	51 996	7 908			16 794	9 568	8 925	19 717	21 770	46 923	55 190	106.1%		90.2%	106.1%		
Sub-Total Vote	44 261	7 735		51 996	51 996					16 794	9 568				46 923	55 190	106.1%		90.2%	106.1%		
Sub-Total Total	44 261 137 195	7 735 (36 185)	1	51 996 101 010	51 996 101 010		7 908 17 745	7 700 19 501	9 730 15 853	16 794 58 838			19 717 22 719		46 923 66 774	55 190 148 998	106.1% 117.3%		90.2% 91.8%			
· Orton	13/ 195	(30 185)	//	101 010	101 010	12 /4/	17 /40	17 301	10 603	30 638	10 457	1 42 306	22/19	20 353	00 //4	140 778	117.3%	, (33.0%)	71.8%	204.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department by 30	municipalities by 30 June 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
			1			Junicipantes	September 2016	2016	December 2016	2016	March 2017	57 march 2017	June 2017	So Suite 2017	Separtment	[]	Department		Separament			
			1													[]						
R thousands			1																			
Summary by Provincial Departments						ļ	ļ															
Education	-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-		-	-	-		
Health	-	ļ -	1	-	-	1	1	1 -	1	-	· -	-	1	1	· -	- 1	-	1 -1	-	-		
Social Development Public Works, Roads and Transport	464	-	1	464	-	1	5 499	1	1	-	1	1	1	1	5 499	-] -	1185.1%	-		
Agriculture	464	1	1	464	-	1	5 499	1	1	-	1	1	1	1	5 499	[]	-]	1100.1%	-		
Sport, Arts and Culture	350	1	1	350	-	1 :	1 :		1 :		1	1	1	1	1] []						
Housing and Local Government	2 000	1	1	2 000	-	1 - 1	2 000	1 :	1 :		1	1 - 1	1 - 1	1	2 000] []] []	100.0%			
	1 - 000		1	_ 500			_ 000		1			1		1	1							1
Office of the Premier		-		- 1	-		-		-	-	-	-	-	-	-	- 1	-	-	-	-1		

Eastern Cape: Mbizana(EC443)				ſ	Year	to date	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from 3rd to 4th 0		% Changes	for the 4th Q	Approved Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditur 2016/17 by municipalitie
	of 2016	yeary	Aujustinuitis	201017	schedule	direct grants	National Department by 30	municipalities by	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2017	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities	201017 Dy manospana
							September 2016		December 2016	2016	March 2017		June 2017								
R thousands National Treasury (Vote 10)																					
National Treasury (Vote 10) Local Government Financial Management Grant	1 810			1 810	1 810	1 810	177	177	139	139	774	1 091	720	787	1 810	2 194	(7.0%)	(27.8%)	100.0%	121.2%	407
Infrastructure Skills Development Grant	1 010			1010	1010	1010	177	111	137	139	1/4	1091	720	/0/	1 010	2 194	(7.0%)	(21.070)	100.076	121.270	407
ntegrated City Development Grant	_	-		-	-	-	-		_		-				_	-	_	-	_		
Veighbourhood Development Partnership (Schedule 5B)	_	-		-	-		-		_		-				_	-	_		_		
Veighbourhood Development Partnership (Schedule 6B)	300	(300)		-							-		-		-	-	-	-		-	
Sub-Total Vote	2 110	(300)	1 810	1 810	1 810	177	177	139	139	774	1 091	720	787	1 810	2 194	(7.0%)	(27.8%)	100.0%	121.2%	407
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-		-	-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-	-	-		-		-		-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-		1									-			-	-		
Sub-Total Vote	-	-		-		-		-	-	-	-	-	-	-							
Transport (Vote 37)						<u> </u>								 							
Public Transport Infrastructure and Systems Grant	_	-		-	-		-		_		-				_	-	_	-	_		
Public Transport Network Operations Grant		_		-			-				_							-			
Public Transport Network Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-	
Rural Road Assets Management Systems Grant		-	L	I	-	-	-	-	-		-	-	<u> </u>			-	-	-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 084	-		1 084	1 084	1 084	171	242		842	450		-	-	1 051	1 084	(100.0%)	-	97.0%		
Sub-Total Vote	1 084	-	ļ	1 084	1 084	1 084	171	242	2 430	842	450	-	-	-	1 051	1 084	(100.0%)	-	97.0%	100.0%	
Energy (Vote 29)	25 000			25 000	25 000	25.000		15 000	25.000	10 001					25.000	25.001			100.0%	100.0%	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	25 000 41 658	27 868			25 000 69 526	25 000	-	15 000	25 000	10 001	-		-		25 000	25 001	-	-	100.0%	100.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	41 038	27 808		69 526	09 020	-	-	-	-		-	-	-		-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-														-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant										1 :		1		1							
Sub-Total Vote	66 658	27 868		94 526	94 526	25 000		15 000	25 000	10 001	-		_		25 000	25 001			100.0%	100.0%	
Water Affairs (Vote 38)	00 000	2,000		71020	74 520	25 000		15 555	20 000	10 001					25 000	25 001			100.070	100.070	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-		-		-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-			-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-			-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-		-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-		-		-		-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	- 1	-	-	
Sub-Total Vote				-						-											
Sport and Recreation South Africa (Vote 19)	-	_						-	-			-		· ·	-	-	-	-			
2013 Africa Cup of Nations Host City Operating Grant	_	-		-	-		-	-	_		-				_	-	_	- 1	_		
2014 African Nations Championship Host City Operating Grant				-							-		-		-	-	-	-		-	
Sub-Total Vote	-			-			-	-	-			-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-		-	-	-		-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	69 852	27 568	1	97 420	97 420	27 894	348	15 420	25 569	10 981	1 224	1 091	720	787	27 861	28 279	(41.2%)	(27.8%)	99.9%	101.4%	407 -
Sub-Total Cooperative Governance (Vote 3)	69 852	2/ 568		97 420	97 420	2/ 894	348	10 420	20 569	10 981	1 224	1 091	/20	187	2/861	28 2/9	(41.2%)	(21.8%)	99.9%	101.4%	40/ -
Municipal Infrastructure Grant	46 159	1		46 159	46 159	46 159	2 654	11 538	16 283	11 440	4 651	4 824	22 166	17 673	45 754	45 475	376.6%	266.4%	99.1%	98 5%	
Sub-Total Vote	46 159	-	1	46 159	46 159		2 654					4 824			45 754		376.6%		99.1%		
Sub-Total Vote	46 159	-		46 159	46 159		2 654				4 651	4 824					376.6%		99.1%		
Total	116 011	27 568	1	143 579	143 579		3 002	26 957	41 852	22 422						73 754			99.4%		407 -
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure		om 3rd to 4th Q	% Changes I	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
					schedule	Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities	
							September 2016	2016	December 2016	2016	March 2017		June 2017								
												1									
R thousands	1		1							ļ			1	1							
Summary by Provincial Departments	1		1			1	1		1	!			1	_							
Education	-	1 -		- 1	-	-	-	-	-	-	1 -	-	-	-	-	-]	-	-	-] -	
Health	-	1 -		- 1	-	-	-	-	-	-	1 -	-	-	-	-	-]	-	-	-] -	
Social Development	1	1 -			-			-	1	1	1 -	· -	1	-		-	-	-	-] -	
Public Works, Roads and Transport	1 929	-		1 929	-	-	6 887	-	-	-	-	-	-	-	6 887	-	-	-	357.0%		
Agriculture	-	1 -			-		-	-	1	1	1 -	· -	1	-	· -	-	-	-	-] -	
Sport, Arts and Culture Housing and Local Government	350	-		350	-	-	-	_	1	1	-	· -	-	-	_	-	-	-	-	-	
	1	1 -		- 1		1		1	1	1	1	1	1	1	· -	-		-	-] -	
Office of the Premier	1	1 -	1	- 1	-	-	-	1 -	-	1	1 -	-	1	1	· -	-	· -	-	-	[-]	
Other Departments																					

Eastern Cape: Ntabankulu(EC444)

Eastern Cape: Ntabankulu(EC444)					Voor	to date	First C	Quarter	Second Quarter		Third (Quarter	Fourth	Quarter	YTD Expenditure		9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annzauce	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016	,,	,		schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department	·	Department	·		
						1	September 2016	2016	December 2016	2016	March 2017	1	June 2017				1					
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	107	107	615	663	571	804	453	252	1 746	1 825	(20.7%)	(68.7%)	95.7%	100.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	- 1	· -	-		-		-		-	-	-	· ·	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 825	-		1 825	1 825	1 825	107	107	615	663	571	804	453	252	1 746	1 825	(20.7%)	(68.7%)	95.7%	100.0%		
Cooperative Governance (Vote 3)	1 023			1023	1 023	1 023	107	107	013	003	3/1	004	433	232	1740	1023	(20.770)	(00.770)	73.770	100.070		
Municipal Systems Improvement Grant (Schedule 5B)				_				_				l .						_		_		
Municipal Systems Improvement Grant (Schedule 6B)				_	_		-				_					_	_		_	_		
Municipal Disaster Grant							_	_				l .				_		_	_			
Municipal Disaster Recovery Grant	-			-			-				-						-		-	_		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-		_	-	-			-					-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-			-			-				-						-		-	_		
Sub-Total Vote	-	-			-		-	-	-	-	-		-	-		-		-	-	-		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	- 1	-	-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		I
Rural Road Assets Management Systems Grant	-	-	L	-	-	-	-	-	-	L	-		-			-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 231	-		1 231	1 231	1 231	243	237	276	275	73	240	473		1 065	1 221	547.9%		86.5%	99.2%		
Sub-Total Vote	1 231	-		1 231	1 231	1 231	243	237	276	275	73	240	473	469	1 065	1 221	547.9%	95.8%	86.5%	99.2%		-
Energy (Vote 29)	1	1								1				1								
Integrated National Electrification Programme (Municipal) Grant	40 000	2 000		42 000	42 000	42 000	-	39 574	-	-	39 574	-	-	2 426	39 574	42 000	(100.0%)	-	94.2%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	100 087	(23 640)		76 447	76 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-		-				-	-	-			
Sub-Total Vote	140 087	(21 640))	118 447	118 447	42 000		39 574	-	-	39 574	-		2 426	39 574	42 000	(100.0%)	-	94.2%	100.0%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	· ·	-		-	-	-		-	-	-	· ·	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-	-							-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	640		640	640	-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	040		040	040	_	-	-	-		-	1	_		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																						
Bucket Eradication Programme Grant												1		1								
Water Services Infrastructure Grant (Schedule 5B)								1														
Water Services Infrastructure Grant (Schedule 6B)				_	_	_	-	_			_					_	-	_	_	_		
Sub-Total Vote	-	640		640	640	-	-	-			-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)												İ										
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-			-					-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-					-	-	-	-	-			-			-	-		-
Sub-Total Sub-Total	143 143	(21 000)	4	122 143	122 143	45 056	350	39 918	891	938	40 218	1 043	926	3 147	42 385	45 046	(97.7%)	201.6%	94.1%	100.0%	-	-
Cooperative Governance (Vote 3)	25.010			25.010	25.010	25.010			12.000	10.000	,	6 575	1/ ***	12001	25.010	25.610	141.001	07.101	100.00	100.000		1
Municipal Infrastructure Grant	35 960	-		35 960	35 960	35 960	-	6 057	13 205	10 995	6 573		16 182		35 960	35 960	146.2%		100.0%	100.0%		
Sub-Total Vote	35 960		1	35 960	35 960		-	6 057		10 995	6 573		16 182		35 960	35 960	146.2%	87.6%	100.0%		-	-
Sub-Total Total	35 960 179 103			35 960 158 103	35 960 158 103		350	6 057 45 974		10 995 11 933	6 573 46 791				35 960 78 345							-
TUIdi	179 103	(21000)	Л	108 103	158 103	81 016	350	459/4	14 096	11 933	40 /91	7 618	1/108	1 15 481	/8 345	8100/	(03.4%)	103.2%	76./%	100.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1 1	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes t	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1				1	Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department	l l	Department	1	Department	l l		1
	1				1		September 2016	2016	December 2016	2016	March 2017		June 2017			l l		1		l l		1
R thousands	1				1			1			1					l l		1		l l		1
Summary by Provincial Departments	 	1	1	1		1			1		 	 	1					 	 			
Summary by Provincial Departments Education	 	1	1	1		1			1		 	 	1					 	 			
Health	1	1		1	1	1	-	1	1	-	1	1	1	1	-	-		1	1	- 1		1
Social Development	1	1	1	1	1	Ī		1	1	Ī .	1	1	1		-	[]	_	1	1	-		1
Public Works, Roads and Transport	2 561	1	1	2 561	1	į į	4 010	1	1		1	1	1		4 010] []		1	156.6%			l
Agriculture	2 561	1 :		2 301	1	1 :	-010	1	1		1 .	1	1 :		+010			1	130.0%	1]		1
Sport, Arts and Culture	350	1		350	1	1	-	1	1	-	1	1	1	1	-	-		1	1]		1
Housing and Local Government	2 000	1 :		2 000	[2 000	[1		1 .	1	1 :		2 000			1	100.0%	1]		1
Office of the Premier	2000	1 .		2000	.	1 .	2000	.	1		1 .	1	1 .	1 1	2000			1	.00.076	1]		1
Office of the Premier Other Departments	1	1		1	1	1	-	1	1	-	1	1	1	1	-	-		1	1]		1
	1	1	1			1			1		1	1	1						I			I

Eastern Cape: Alfred Nzo(DC44)				ſ	Year	to date	First 0	Quarter	Second	Quarter	Third Quarter		Fourth	Quarter	YTD Exp	enditure	% Changes fro	6 Changes from 3rd to 4th Q		for the 4th Q	Approv	ed Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mi	d Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Availabl 2016/17	YTD expenditure by municipalities
							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands National Treasury (Vote 10)		-				-	1										-					
ocal Government Financial Management Grant	1 460			1 460	1 460	1 460	195	195	663	664	304	305	229	229	1 391	1 392	(24.7%)	(24.8%)	95.3%	95.4%		
nfrastructure Skills Development Grant	5 000			5 000	5 000	5 000	1 051	1 051	1 179	1 179	984	968	1 381	1 335	4 595	4 534	40.3%		91.5%			
ntegrated City Development Grant	3 000			3 000	3 000	3 000	1 051	1031	1117	1 177	704	, ,	1 301	1 333	4 373	4 334	40.370	30.070	71.770	70.770		
Velghbourhood Development Partnership (Schedule 5B)											_				_							
Veighbourhood Development Partnership (Schedule 6B)							-	-			-				-	-	-	-		-		
Sub-Total Vote	6 460	-		6 460	6 460	6 460	1 246	1 246	1 842	1 843	1 288	1 273	1 610	1 564	5 986	5 926	25.0%	22.9%	92.7%	91.7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 790	-		1 790	1 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-			-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 790	-		1 790	1 790		-	-	-		-		-	-	-	-	-	-	-	-		+
ransport (Vote 37)	1 790	-		1 /70	1 / 70	-	-		· · · · · · · · · · · · · · · · · · ·	-	-	· .		ļ		-		-	·	-		-
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant								_		l .	_	l .		l .	_		_					
Public Transport Network Grant	1	1 - 1	1		-	1	1	1	1	1 :		1 :		1 :			1		-			
Rural Road Assets Management Systems Grant	2 157			2 157	2 157	2 157		-	785	1 839	1 233	266	250	318	2 268	2 423	(79.7%)	19.5%	105.1%	112.4%		
Sub-Total Vote	2 157	-		2 157	2 157	2 157	-	-	785	1 839	1 233	266	250	318	2 268	2 423	(79.7%)	19.5%	105.1%	112.4%		-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 006	-	1	6 006	6 006		1 359	2 035	1 999	2 044	549	938	1 717	639	5 624	5 655	212.8%	(31.9%)	93.6%			
Sub-Total Vote	6 006	-		6 006	6 006	6 006	1 359	2 035	1 999	2 044	549	938	1 717	639	5 624	5 655	212.8%	(31.9%)	93.6%	94.2%		-
Energy (Vote 29)	1	1	1	1							l	I										
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		8 000	8 000	8 000	-	-	-	2 130	2 / 40	2.05/	F 240	2.705	0.000	0.071	102.00/	(20.404)	100.0%	110.00/		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	8 000	-		8 000	8 000	8 000	-	-	-	2 130	2 640	3 956	5 360	2 785	8 000	8 871	103.0%	(29.6%)	100.0%	110.9%		
Sub-Total Vote	8 000	-		8 000	8 000	8 000	-	-	-	2 130	2 640	3 956	5 360	2 785	8 000	8 871	103.0%	(29.6%)	100.0%	110.9%		
Water Affairs (Vote 38)	8 000	-		8 000	0 000	8 000	-		-	2 130	2 040	3 730	3 300	2 703	8 000	0 0 / 1	103.0%	(29.0%)	100.0%	110.776		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_				_						l .	-		_					
Regional Bulk Infrastructure Grant (Schedule 5B)							-								-		-					
Regional Bulk Infrastructure Grant (Schedule 6B)	211 500	(186 08)	2)	25 418	25 418	-	-	-			-				-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			<i>'</i>	_			-	-							-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Nunicipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	4 673	-		-	-	-		-	4 673	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	101 171	-		101 171	101 171	101 171	21 309	22 604	27 269	26 236	26 224	14 399	26 369	12 214	101 171	75 453	0.6%	(15.2%)	100.0%	74.6%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	312 671	(186 08	2)	126 589	126 589	101 171	21 309	27 277	27 269	26 236	26 224	14 399	26 369	12 214	101 171	80 125	0.6%	(15.2%)	100.0%	79.2%		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant	-	-			-	1	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-					-			-	-	-	-		-	-		-	-		-		
Human Settlements (Vote 31)		_		-				-	-		-	-			-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 5B)				_				_						l .	-		_					
Rural Households Infrastructure Grant (Schedule 6B)							-				-				-		-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-		- 1	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Sub-Total	337 084	(186 08	2)	151 002	151 002	123 794	23 914	30 557	31 895	34 092	31 934	20 831	35 306	17 521	123 049	103 001	10.6%	(15.9%)	99.4%	83.2%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	361 497	-		361 497	361 497	361 497	88 325	83 060	49 994	173 987	122 536	63 130	100 642	74 506	361 497	394 683	(17.9%)	18.0%	100.0%			
Sub-Total Vote	361 497	-		361 497	361 497						122 536					394 683	(17.9%)		100.0%			-
Sub-Total Total	361 497 698 581	(186 08	2)	361 497 512 499	361 497 512 499		88 325			173 987 208 078	122 536 154 470		100 642 135 948		361 497 484 546	394 683 497 684	(17.9%)		100.0%			
IOTAI	698 581	(186 08	2)	512 499	512 499	485 291	112 239	11361/	81 889	208 078	154 4/0	83 962	135 948	92 027	484 546	49/684	(12.0%)	9.6%	99.8%	102.6%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	T	YTD Exp	onditure.	% Changes fro	m 2rd to 4th O	% Changes t	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30 September 2016	municipalities by 30 September 2016	Provincial Department by 31 December 2016	municipalities by 31 December 2016	Provincial Department by 31 March 2017	municipalities by 31 March 2017	Provincial Department by 30 June 2017	municipalities by 30 June 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	1			1	September 2016	2310	Secumber 2016	2010	march 2017		June 2017	1]		[
R thousands						1	1			1		1					1			[]		
Summary by Provincial Departments	1	1				1	1		1	1		1		1			1					1
Education	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-			1
Health	-	-		-		-	635	-	-	-	-	-	-	-	635	-] -]		
Social Development	-	-	1	-	-	-	1 -	-	-	-	-	-	-	-		-	-	-	-	[-]		
Public Works, Roads and Transport	563	-	1	563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[-]		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-]	-	-	-] -]		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-] -]		
Housing and Local Government	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[-]		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-] -]		1
Other Departments						1	1			1	1	1					1					1